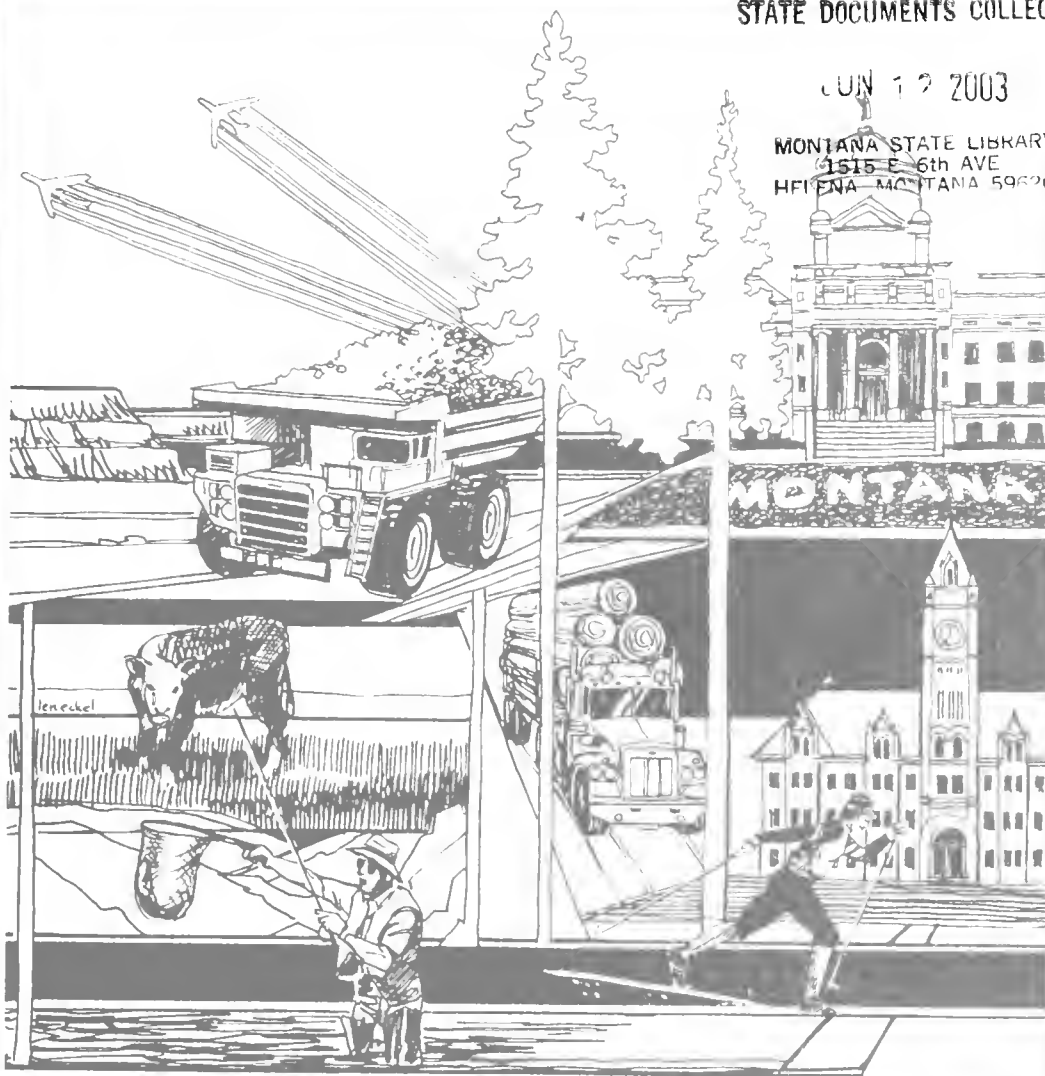


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# Montana Financial Report 1980-1981



## ABOUT THE COVER

Montana is the fourth largest state encompassing 147,138 square miles in area. The Rocky Mountains extend north and south through the western part of the State. The eastern two-thirds of Montana consist of plains broken by occasional mountain ranges.

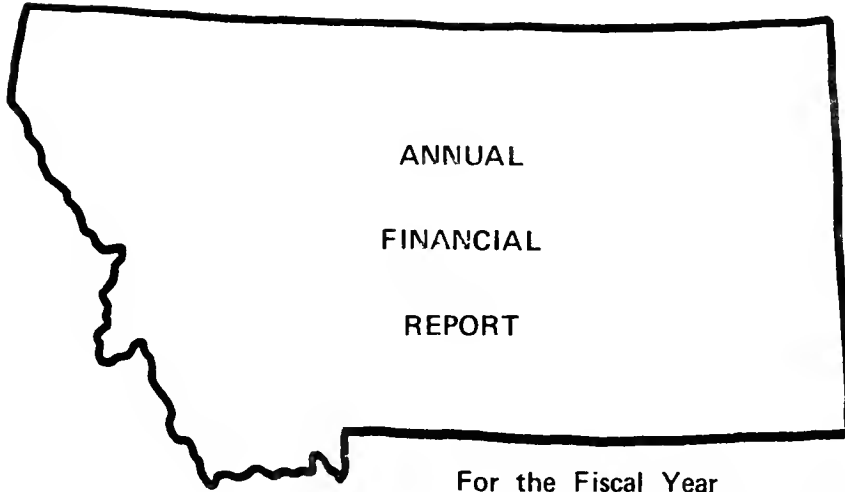
Montana's industries are centered around agriculture and natural resources. Wheat and cattle are the major agricultural commodities with timber, oil, coal and copper the leading natural resources.

Tourism and recreation are two growing industries in the State. Four and one-half million people tour Montana annually, enjoying its numerous parks, streams, State and National monuments.

Montana has nine colleges, three junior colleges, and five vocational-technical schools. These institutions provide jobs for Montana citizens and also produce the trained professionals needed to maintain the other industries located in the State.

Montana is sparsely populated with a population density of 5.4 persons per square mile in 1980. This compares with 64.0 persons per square mile for the United States in the same year. Montana ranked 43rd in population in 1980.

# STATE OF MONTANA



For the Fiscal Year  
July 1, 1980 – June 30, 1981

Morris L. Brusett, C.P.A.  
Director  
Department of Administration

Prepared by:  
Accounting Division  
Terry Cannon, C.P.A.  
Administrator

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DEPARTMENT OF ADMINISTRATION  
DIRECTOR'S OFFICE



TED SCHWINDEN, GOVERNOR

MITCHELL BUILDING

STATE OF MONTANA

(406) 449-2032

HELENA, MONTANA 59620

October 13, 1981

THE HONORABLE TED SCHWINDEN  
GOVERNOR OF THE STATE OF MONTANA

DEAR GOVERNOR SCHWINDEN:

In accordance with Section 17-2-110, Montana Codes Annotated, I hereby transmit the Annual Financial Report of the State of Montana, as of June 30, 1981, and for the fiscal year then ended. Responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the Department of Administration. We believe that the data as presented, is accurate in all material aspects, and fairly states the financial position and results of operations of the State of Montana as measured by the financial activity of its various funds. New and stringent standards of governmental reporting have been established by the National Council on Governmental Accounting (NCGA), the American Institute of Certified Public Accountants (AICPA), and the Municipal Finance Officers Association (MFOA) and where the following financial information is not in compliance with generally accepted accounting principles (GAAP), the differences have been noted. This ensuing fiscal year, we will be addressing the needed changes to report in complete conformity with GAAP. While the economic outlook for the national economy remains uncertain, I am pleased to acknowledge that the financial condition of our state, as evidenced by the body of this report, is strong.

Accounting System/Budgetary Control

Governmental accounting systems exist for the purpose of providing complete and accurate financial information to those responsible for and concerned with governmental operations. Montana's Statewide Budgeting & Accounting System (SBAS) is a centrally maintained fully computerized, double-entry accounting system. SBAS records are computer edited. Montana utilizes a fund basis with 15 separate and distinct legal funds, six of which are the CUBA fund structure utilized by the University System.

The Legislative Auditor, who is appointed by and reports to the Legislative Audit Committee, does not currently perform an opinion audit for the State. In compliance with federal revenue sharing requirements, he audits every state agency at least once every two years and centrally maintained operations annually. These audits are performed in accordance with generally accepted auditing standards.

Budgetary control is imposed via legislative and administrative appropriations. SBAS is designed to safeguard the states assets and prevent spending in excess of legislative and administrative authority and/or available cash.

### Reporting Entity

The accompanying financial statements include all funds, account groups, boards, commissions, agencies, colleges and universities that are controlled by the state. The bonding activity of the Board of Housing, which has a legal existence independent and separate from the state, is maintained outside of the state treasury.

The VoTech's appropriated expenditures are shown within the Office of Superintendent of Public Instruction on SBAS. Their operations are maintained within the University Funds on SBAS but are excluded on these financial statements. The Legislature has maintained an attitude that these centers are not state agencies.

The University Units are reported as discrete entities within their CUBA fund structure.

Separate Montana University Units, VoTech Units and the Montana Board of Public Housing audited financial statements may be obtained from their respective administrative offices.

### General Governmental Functions

Revenues for general government functions totaled \$1,206,994,000 in fiscal year 1981, an increase of 11% over FY 1980. Taxes and intergovernmental revenue represented 35 and 31 percent, respectively, as compared to 37 and 33% for FY 1980. Amount of revenue and increases or decreases are shown below.

<u>Revenue Source</u>	<u>Amount (1000's)</u>	<u>% of Total</u>	<u>Increase/Decrease From 1980(1000's)</u>
Taxes	\$ 426,371	35.32	\$ 23,370
Licenses & permits	39,238	3.25	5,753
Intergovernmental	376,359	31.18	14,295
Charges for Services	69,856	5.79	8,300
Fines and forfeits	2,866	0.24	483
Miscellaneous	<u>292,304</u>	<u>24.22</u>	<u>65,339</u>
Totals	<u>\$1,206,994</u>	<u>100.00%</u>	<u>\$117,540</u>

Expenditures for general governmental purposes totaled \$1,132,331,000, an increase of 8.5% over 1980. Expenditures for major functions of the State are shown in the following table:

<u>Function</u>	<u>Amount (1000's)</u>	<u>% of Total</u>	<u>Increase/Decrease From 1980(1000's)</u>
Current:			
General Government	\$ 256,966	22.69	\$26,551
Public Safety	47,587	4.20	1,921
Transportation	198,889	17.57	(1,127)
Health & Social Serv.	219,250	19.36	30,358
Education	335,451	29.63	29,054
Resources Development & Recreation	41,773	3.69	1,575
Capital Projects	25,400	2.24	368
Debt Service	<u>7,015</u>	<u>0.62</u>	<u>259</u>
Total	<u>\$1,132,331</u>	<u>100.00%</u>	<u>\$88,959</u>

#### Debt Administration

Montana has never defaulted in the punctual payment of its indebtedness. At present, state debt may be authorized either by a two-thirds vote of the members of each house of the Legislature or by referendum. There is no constitutional or statutory limit on the power to issue obligations or incur indebtedness, other than a proviso that no debt may be created to cover deficits incurred because appropriations exceeded anticipated revenue.

Montana continues to receive excellent bond ratings from both Moody's Investors Service (AA1) and Standard & Poor's Corporation (Aa), reflecting our record of solid financial management. No general obligation bonds were issued during this fiscal year. Long-term debt declined from \$42,079,393 at June 30, 1980, to \$39,917,875 at June 30, 1981. The following table presents general obligation bonds issued during the past five fiscal years.

<u>Dates of Issue</u>	<u>Amount (1000's)</u>	<u>Average Interest Rate</u>
October 1976	\$ 7,400	5.5%
October 1980	19,130	7.5%

The ratio of net general obligation long-term debt to assessed valuation, and the amount of net debt per capita are:

	<u>Amount (in 1000's)</u>	<u>Ratio of Debt to Assessed Value</u>	<u>Debt per Capita</u>
Net General Obligation Long-Term Debt	\$39,918	*0.26%	\$50.74

Tax and Revenue Anticipation Notes in the amount of \$45,000,000 were issued in September 1980 and retired in June 1981.

\*Figure utilized for assessed value is 1980's.

### Cash Management

Montana utilizes a central investing program. The Treasury Division of the Department of Administration is the central bank for the state. Unless otherwise provided by law, treasury cash is pooled regardless of the fund from which it is deposited. All monies available for investing are managed and invested by the Board of Investments. The Board annually publishes an audited report of all its investment activity. This report can be referenced should the reader desire more in-depth portfolio information.

### CAPITAL PROJECTS

Capital projects in the process of completion have these remaining authorized balances at June 30, 1981.

<u>Capital Projects Within:</u>	<u>Remaining Authorized Balance*</u>
Universities	\$14,600,000
Institutions	2,800,000
Other Agencies	<u>10,000,000</u>
Total	<u>\$27,400,000</u>

The 47th Legislature appropriated the following prospective capital projects for the 1981-1983 Biennium:

#### Funded With Current Revenues

<u>Capital Projects Within:</u>	<u>Authorized Amount</u>
Universities	\$ 6,057,880
Institutions	3,223,495
Other Agencies	<u>9,954,400</u>
Total	<u>\$19,235,775</u>

#### To Be Funded With Bonded Debt


<u>Capital Projects Within:</u>	<u>Authorized Amount (Maximum)</u>
Universities	\$13,288,000
Institutions	4,476,000
Dept. of Admin. (Renovate State Capitol Building)	5,000,000
OSPI (Butte VoTech Center)	3,769,000
Board of Education (gym & cottage- School for the Deaf & Blind)	5,012,000
Dept. of Labor & Industry Worker's Comp Building	4,000,000
Job Service Buildings	<u>1,000,000</u>
Total	<u>\$36,550,000</u>

\* figures rounded

ACKNOWLEDGEMENTS

The preparation of this report on a timely basis could not be accomplished without the efficient and dedicated services of the entire staff of the Accounting Division. I should like to express my appreciation to all members of the Accounting Division who assisted and contributed to its preparation. I should also like to thank the Legislature and the Executive agencies for their interest and support in planning and conducting the financial operations of Montana in a professionally responsible and progressive manner.

Respectively submitted,

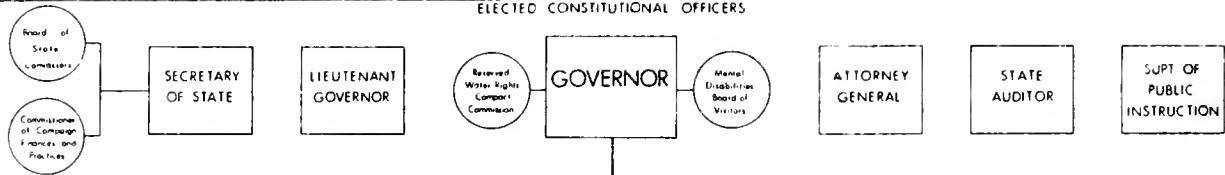
A handwritten signature in cursive script, reading "Morris L. Brusett".

Morris L. Brusett, CPA  
Director, Department of Administration

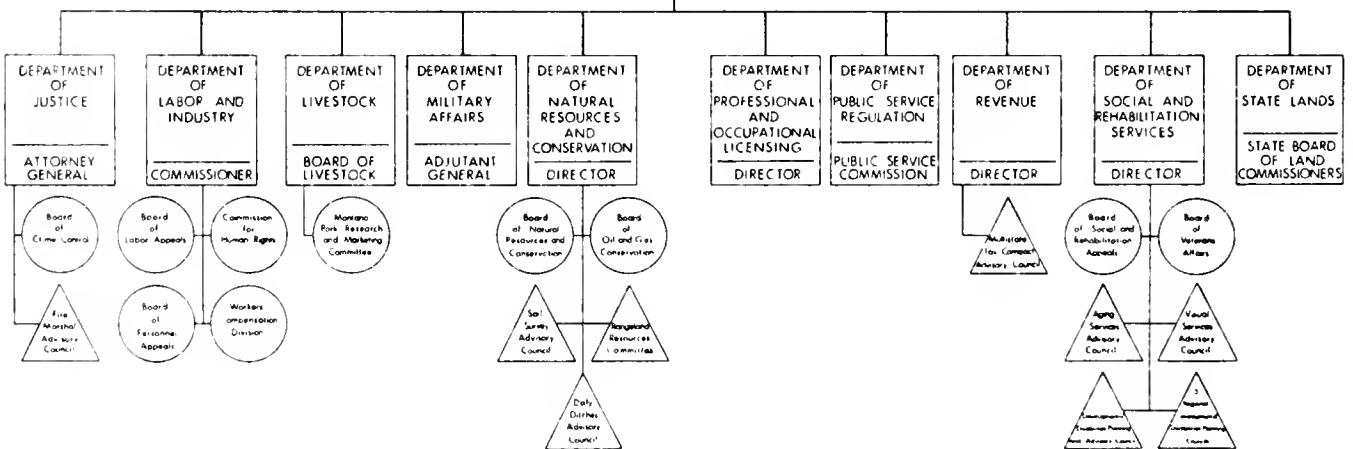
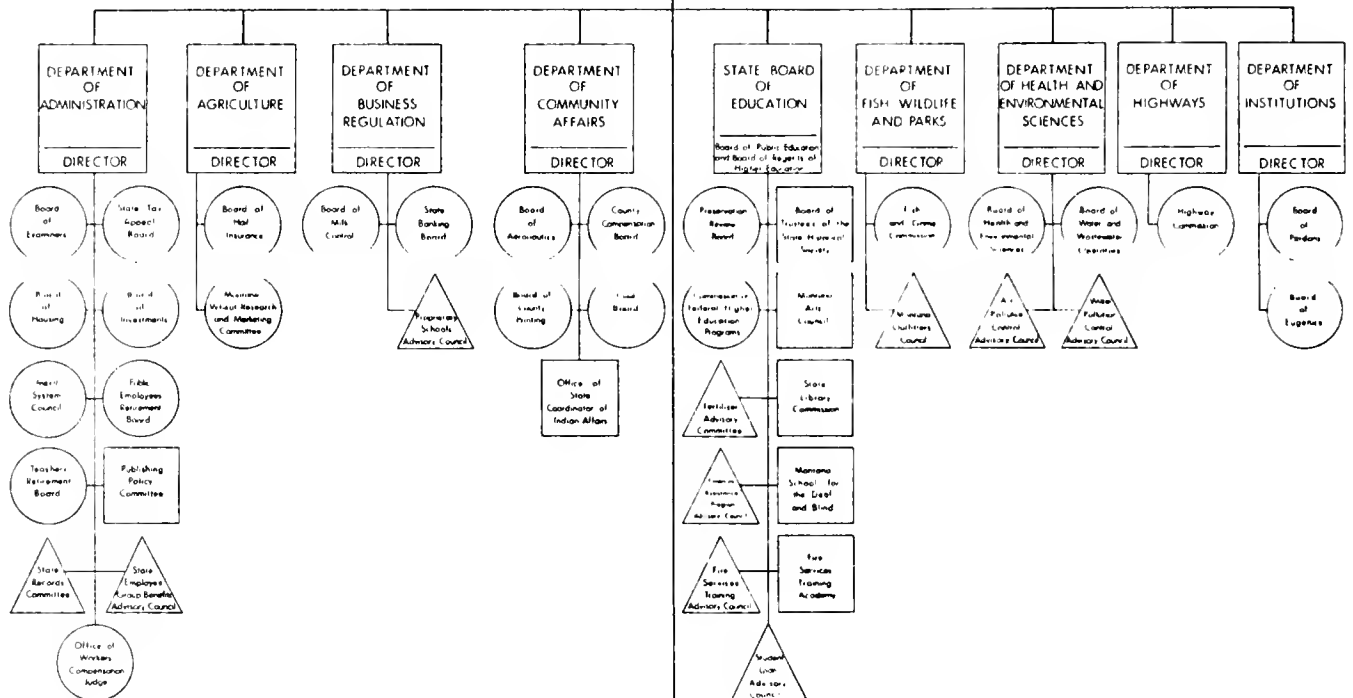
# STATE OF MONTANA ORGANIZATION OF THE EXECUTIVE BRANCH

JANUARY 1, 1980

ELECTED CONSTITUTIONAL OFFICERS



PRINCIPAL DEPARTMENT



LEGEND

- Principal Department with Head of Department Included Below
- An Agency Allocated to a Principal Department for Administrative Purposes Only
- A Statutory Office or Multi-member Body Within a Department
- △ An Entity Designed as Entirely or Primarily for Advisory Purposes

## FINANCIAL SECTION

The General Purpose Financial Statements (GPFS) show the fund groups in consolidated form with subsequent analysis by individual accounting entity. The consolidated financial statements, as well as each accounting entity's financial statements, are presented in three parts:

### \*BALANCE SHEET

This statement displays the total of the state's assets, liabilities and the resultant fund balance as of June 30, 1981. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient, and often desirable, for government to operate closely within available revenue generated during a year. State assets and liabilities tend to be comparatively insignificant and of a static nature.

### \*OPERATIONS

As a general rule, it is not meaningful to express the outcome a governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with a magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

### \*STATEMENT OF CHANGES IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity, expressed in terms of a fund's balance, as long as a condition of solvency exists. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

FINANCIAL STATEMENTS BY FUND GROUP  AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.				
	General Fund	Earmarked Revenue Fund	Sinking Fund	Federal and Private Revenue Fund
	01100	02000	03000	04000
BALANCE SHEET				
ASSETS:				
Cash and Cash Equivalents	\$ 72,043,091	\$ 88,097,489	\$ 4,415,809	\$ 20,576,089
Receivables	10,445,272	16,976,057	2,260	29,612,578
Inter-Entity Loans Receivable	1,341,970	18,849,695		553,277
Investments		12,692,588	3,442,843	428,328
Advances	203,347	65,315		2,679,163
Other Assets	1,388,886	9,919,440		17,666
TOTAL ASSETS	\$ 85,422,566	\$146,600,584	\$ 7,860,912	\$ 53,867,101
LIABILITIES:				
Accrued Liabilities	\$ 17,345,971	\$ 20,639,766	\$ 72,138	\$ 23,986,558
Inter-Entity Loans Payable		1,291,970		18,242,501
Funds Held in Trust	7,075	300		
Deferred Accounts Receivable				
Other Liabilities	6,754,464	793,923		3,660,253
TOTAL LIABILITIES	\$ 24,107,510	\$ 22,725,959	\$ 72,138	\$ 45,889,312
FUND BALANCE	\$ 61,315,056	\$123,874,625	\$ 7,788,774	\$ 7,977,789
TOTAL LIABILITIES & FUND BALANCE	\$ 85,422,566	\$146,600,584	\$ 7,860,912	\$ 53,867,101
STATEMENT OF OPERATIONS				
RECEIPTS:				
Revenue	\$255,693,332	\$202,054,130	\$ 27,385,637	\$196,842,776
Income	26,833,416	59,264,562	4,155,600	7,594,777
TOTAL RECEIPTS	\$282,526,748	\$261,318,692	\$ 31,541,237	\$204,437,553
DISBURSEMENTS:				
Expenditures	\$213,189,131	\$219,928,224	\$ 3,973,084	\$196,836,895
Withdrawals	51,362,438	13,839,481	28,584,536	2,687,673
TOTAL DISBURSEMENTS	\$264,551,569	\$233,767,705	\$ 32,557,620	\$199,524,568
PRIOR YEAR ADJUSTMENTS:				
Revenue-Income	\$ (330,736)	(1,721,963)	\$ 2,721	\$ (7,263,800)
Expenditure-Withdrawals	(212,736)	(4,260,311)		(2,268,464)
TOTAL ADJUSTMENTS	\$ (118,000)	\$ 2,538,348	\$ 2,721	\$ (4,995,336)
NET OPERATIONS	\$ 17,857,179	\$ 30,089,335	\$ (1,013,662)	\$ (82,351)
STATEMENT OF CHANGES IN FUND BALANCE				
FUND BALANCE: July 1, 1980	\$ 42,218,231	\$ 97,784,717	\$ 8,802,436	\$ 6,779,893
Net Operations	17,857,179	30,089,335	(1,013,662)	(82,351)
Adjustments	1,239,646	(3,999,427)		1,280,247
FUND BALANCE: June 30, 1981	\$ 61,315,056 <sup>1</sup>	\$123,874,625	\$ 7,788,774	\$ 7,977,789

<sup>1</sup> The unrestricted fund balance is \$59,456,605 since \$1,858,451 is reserved for continuing appropriations.



Federal and Private Grant Clearance Fund	Bond Proceeds and Insurance Clearance Fund
05000	06000
\$ 22,400,042	\$ 1,295,407
35,563,327	52,059
674,350	519,609
23,117,261	12,708,375
17,283	
\$ 81,772,263	\$ 14,575,450
\$ 17,975,637	\$ 929,066
41,500	
51,285	
28,872,545	
\$ 46,940,967	\$ 929,066
\$ 34,831,296	\$ 13,646,384
\$ 81,772,263	\$ 14,575,450
\$203,608,643	\$ 4,722,368
34,044,484	783,090
\$237,653,127	\$ 5,505,458
\$119,616,414	\$ 17,464,215
105,763,517	964,996
\$225,379,931	\$ 18,429,211
\$ (3,237,240)	\$ 21,460,475
(786,203)	\$ (24,587)
\$ (2,451,037)	\$ 21,485,062
\$ 9,822,159	\$ 8,561,312
\$ 23,267,589	\$ 5,188,475
9,822,159	8,561,312
1,741,548	(103,403)
\$ 34,831,296	\$ 13,646,384

ds	University Student Loan Funds	University Endowment Funds	University Plant Funds
	40000	50000	70000
	\$ 276,782	\$ 22,354	\$ 2,664,231
	13,270,442	21,770	440,236
	40,109		973,500
	680,655	5,302,817	8,052,617
			397,531
		953,856	204,120,865
	\$ 14,267,988	\$ 6,300,797	\$216,648,980
	\$ 88,045		\$ 641,065
	40,109	\$ 23,000	262,500
	235,375		212,672,071
	\$ 363,529	\$ 23,000	\$213,575,636
	\$ 13,904,459	\$ 6,277,797	\$ 3,073,344
	\$ 14,267,988	\$ 6,300,797	\$216,648,980
	\$ 397,358	\$ 11,583	\$ 2,477,022
	249,888	26,673	15,106,996
	\$ 647,246	\$ 38,256	\$ 17,584,018
	\$ 141,735		\$ 1,269,937
	266,581		16,140,108
	\$ 408,316		\$ 17,410,045
	\$ 9,607		\$ (302,243)
	49,904		52,021
	\$ (40,297)		\$ (354,264)
	\$ 198,633	\$ 38,256	\$ (180,291)
0	\$ 13,009,806	\$ 6,149,786	\$ 87,461,141
7	198,633	38,256	(180,291)
2	696,020	89,755	(84,207,506) <sup>4</sup>
9	\$ 13,904,459	\$ 6,277,797	\$ 3,073,344

rent fund liabilities. \$197 million from prior years year.

in fixed assets in University Plant Fund - Investment in Plant.

Notes to financial statements are an integral part of this statement

FINANCIAL STATEMENTS BY FUND GROUP AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.				
	General Fund	Earmarked Revenue Fund	Revolving Fund	Trust and Legacy Fund
	01100	02000	07000	08000
BALANCE SHEET				
ASSETS:				
Cash and Cash Equivalents	\$ 72,043,091	\$ 88,097,489	\$ 13,715,493	\$ 2,940,440
Receivables	10,445,272	16,976,057	16,224,972	1,955,858
Inter-Entity Loans Receivable	1,341,970	18,849,695	280,905	
Investments		12,692,588	7,697,860	262,433,115
Advances	203,347	65,315	61,552	127,406,427
Other Assets	1,388,886	9,919,440	31,991,273	52,220,409
TOTAL ASSETS	\$ 85,422,566	\$146,600,584	\$ 69,972,055	\$446,956,249
LIABILITIES:				
Accrued Liabilities	\$ 17,345,971	\$ 20,639,766	\$ 19,228,107	\$ 2,986,731
Inter-Entity Loans Payable		1,291,970	2,880,835	
Funds Held in Trust	7,075	300		2,821,653
Deferred Accounts Receivable				
Other Liabilities	6,754,464	793,923	7,067,888	128,117,393
TOTAL LIABILITIES	\$ 24,107,510	\$ 22,725,959	\$ 29,176,830	\$133,925,777
FUND BALANCE	\$ 61,315,056	\$123,874,625	\$ 40,795,225	\$313,030,472
TOTAL LIABILITIES & FUND BALANCE	\$ 85,422,566	\$146,600,584	\$ 69,972,055	\$446,956,249
STATEMENT OF OPERATIONS				
RECEIPTS:				
Revenue	\$255,693,332	\$202,054,130	\$ 4,863,722	\$ 71,914,451
Income	26,833,416	59,264,562	90,526,267	5,228,974
TOTAL RECEIPTS	\$282,526,748	\$261,318,692	\$ 95,389,989	\$ 77,143,425
DISBURSEMENTS:				
Expenditures	\$213,189,131	\$219,928,224	\$ 16,058,614	
Withdrawals	51,362,438	13,839,481	81,305,199	11,581,893
TOTAL DISBURSEMENTS	\$264,551,569	\$233,767,705	\$ 97,363,813	\$ 11,581,893
PRIOR YEAR ADJUSTMENTS:				
Revenue-Income	\$ (330,736)	(1,721,963)	\$ 446,965	\$ 659,367
Expenditure-Withdrawals	(212,736)	(4,260,311)	(208,995)	(57,995)
TOTAL ADJUSTMENTS	\$ (118,000)	\$ 2,538,348	\$ 655,960	\$ 717,362
NET OPERATIONS	\$ 17,857,179	\$ 30,089,335	\$ (1,317,864)	\$ 66,278,894
STATEMENT OF CHANGES IN FUND BALANCE				
FUND BALANCE: July 1, 1980	\$ 42,218,231	\$ 97,784,717	\$ 23,554,940	\$244,102,470
Net Operations	17,857,179	30,089,335	(1,317,864)	66,278,894
Adjustments	1,239,646	(3,999,427)	18,558,149 <sup>2</sup>	2,649,108
FUND BALANCE: June 30, 1981	\$ 61,315,056 <sup>1</sup>	\$123,874,625	\$ 40,795,225	\$313,030,472

<sup>1</sup>The unrestricted fund balance is \$59,456,6 continuing appropriations.

<sup>2</sup>Fixed assets booked to SBAS for first time.

Agency Fund	University Current Funds	University Student Loan Funds	University Endowment Funds	University Plant Funds
09000	30000	40000	50000	70000
\$ 31,961,399	\$ 9,290,992	\$ 276,782	\$ 22,354	\$ 2,664,231
15,382,860	5,743,489	13,270,442	21,770	440,236
237,000	3,640,858	40,109		973,500
607,428,213	6,744,423	680,655	5,302,817	8,052,617
1,374,459	367,986			397,531
12,606,891	3,502,194		953,856	204,120,865
\$668,990,822	\$ 29,289,942	\$ 14,267,988	\$ 6,300,797	\$216,648,980
\$ 4,010,913	\$ 16,728,922	\$ 88,045		\$ 641,065
	4,253,858	40,109	\$ 23,000	262,500
132,381,406	227,221			
454,910,034	636,122	235,375		212,672,071
\$591,302,353	\$ 21,846,123	\$ 363,529	\$ 23,000	\$213,575,636
\$ 77,688,469	\$ 7,443,819	\$ 13,904,459	\$ 6,277,797	\$ 3,073,344
\$668,990,822	\$ 29,289,942	\$ 14,267,988	\$ 6,300,797	\$216,648,980
\$103,430,946	\$ 55,835,251	\$ 397,358	\$ 11,583	\$ 2,477,022
229,770,575	92,877,707	249,888	26,673	15,106,996
\$333,201,521	\$148,712,958	\$ 647,246	\$ 38,256	\$ 17,584,018
\$ 53,667,822	\$123,136,525	\$ 141,735		\$ 1,269,937
223,101,116	24,350,756	266,581		16,140,108
\$276,768,938	\$147,487,281	\$ 408,316		\$ 17,410,045
\$ (3,845,286)	\$ 82,017	\$ 9,607		\$ (302,243)
292,065	400,067	49,904		52,021
\$ (4,137,351)	\$ (318,050)	\$ (40,297)		\$ (354,264)
\$ 52,295,232	\$ 907,627	\$ 198,633	\$ 38,256	\$ (180,291)
\$268,412,745	\$ 6,175,720	\$ 13,009,806	\$ 6,149,786	\$ 87,461,141
52,295,232	907,627	198,633	38,256	(180,291)
(243,019,508) <sup>3</sup>	360,472	696,020	89,755	(84,207,506) <sup>4</sup>
\$ 77,688,469	\$ 7,443,819	\$ 13,904,459	\$ 6,277,797	\$ 3,073,344

<sup>3</sup> Retirement systems booked retirement fund liabilities. \$197 million from prior years and \$48 million from the current year.

<sup>4</sup> Adjustments to record investment in fixed assets in University Plant Fund - Investment in Plant.

## NOTES TO THE FINANCIAL STATEMENTS

### Note (1) Summary of Significant Accounting Policies

A. Contents of Statements and Basis of Presentation - The accompanying financial statements include all funds, account groups, boards, commissions, agencies, colleges and universities that are controlled by the state. The bonding activity of the Board of Housing, which has a legal existence independent and separate from the state, is maintained outside of the state treasury. Montana reports its financial activity in accordance with the State's statutory provisions. This system varies from generally accepted accounting principles (GAAP) in the following cases:

- (1) Required Statements of Revenues, Expenditures, and Changes in Fund Balance--Budget and Actual--all appropriated governmental funds are not presented,
- (2) Required Statements of Changes in Financial Position--all revolving (proprietary) funds are not presented,
- (3) Fund Structure (see Note 1(B),(J) and (K)) is not in accordance with GAAP,
- (4) Budget basis differs from GAAP with respect to governmental fund revenues and all funds encumbrances,
- (5) Method of accounting for gains or losses on bond swaps is not in accordance with GAAP,
- (6) Investments are stated at cost rather than lower of cost or market (LCM),
- (7) Inventories are stated at cost rather than LCM,
- (8) Accounting for leases is not disclosed,
- (9) Nature and purposes of all reported reserves and designations of fund equities are not disclosed,
- (10) Notes and Bonds Payable are not disclosed in the proper manner,
- (11) Construction and Long Range Building Plans are not disclosed.
- (12) Fixed Assets purchased on installment are recorded only to the extent of installment payments made rather than full cost at time of purchase.

B. Fund Structure - The State's fund structure consists of fifteen funds. Six represent the College and University Business Administration (CUBA) funds utilized by the University System. The fund structure is in the process of being changed to reflect the funds and account groups prescribed by the National Council on Governmental Accounting in Statement 1.

GENERAL FUND (011XX) - consists of all monies deposited in the State treasury which are available to defray the general cost of state government and which do not fall into one of the state funds enumerated herewith.

EARMARKED REVENUE FUND (02XXX) - consists of monies from state sources which are to be specifically used for the purpose of defraying costs of a particular activity of state government.

SINKING FUND (03XXX) - consists of monies deposited in the State treasury for payment of principal and interest on long-term indebtedness.

FEDERAL & PRIVATE REVENUE FUND (04XXX) - consists of monies from federal and private sources, including trust income, which are to be used for operation of state government.

FEDERAL & PRIVATE GRANT CLEARANCE FUND (05XXX) - consists of monies from federal and private sources, including trust income, which the State disburses to persons, associations, or units of local government.

BOND PROCEEDS & INSURANCE CLEARANCE FUND (06XXX) - consists of monies from sale of bonds, certificates of indebtedness, or similar obligations and, monies indemnifying the state for loss or damage of property.

REVOLVING FUND (07XXX) - consists of monies used to defray reimburseable expenditures and/or supply working capital for enterprise-type operations.

TRUST & LEGACY FUND (08XXX) - consists of monies the state administers as a trustee pursuant to law or a trust agreement restricting the use of the money for a specified purpose and prohibiting the expenditure of the principal for a period of at least five years.

AGENCY FUND (09XXX) - consists of monies which are held by the state as a custodian or agent.

#### University Funds (CUBA):

CURRENT FUNDS (3XXXX) - classifies the status and condition of those financial resources which may be used to pay current University operating costs relating to instruction, research, public service and the allied support programs.

STUDENT LOAN FUND (4XXXX) - classifies the status and condition of those financial resources of the University System which may only be loaned to students, faculty, or staff for purposes related to education, organized research, or public services.

ENDOWMENT FUNDS (5XXXX) - classifies those financial resources received by the Montana University Systems wherein the principal portion of the amount received is non-expendable but is available for investment thus producing consumable income. Expendable earnings on endowment funds are to be transferred to the appropriate operating funds pursuant to prevailing administrative requirements.

ANNUITY & LIFE INCOME FUND (6XXXX) - classifies those financial resources received under a University agreement whereby money or property is available

on the condition that the receiving unit binds itself to pay stipulated amounts periodically to the donor over a specified period of time.

PLANT FUND (7XXXX) - classifies those resources allocated to or received by the University System for capital outlay purposes or to retire long-term debts associated with the construction or acquisition of fixed assets.

AGENCY FUND (8XXXX) - classifies those resources held by the University System as a fiscal agent or custodian for individual students, faculty, staff, and organizations.

C. Basis of Accounting - All funds except revolving and university funds are accounted for on the modified accrual basis of accounting. In applying the modified accrual basis, these funds recognize revenues when:

- 1) Received in cash (If the item is material and received before the normal time of receipt it is recorded as deferred revenue until the normal time of receipt), or
- 2) Susceptible to accrual (i.e., measurable and available to finance current operations or liquidate liabilities existing at the end of the year), or
- 3) Material and have not been received at the "normal" time of receipt.

Expenditures are recognized when the related liability is incurred. At year-end, valid obligations are accrued in the following manner:

- 1) Payroll is accrued in the fiscal year in which earned,
- 2) Materials and supplies are charged in the fiscal year received,
- 3) Services are charged against the fiscal year in which the services will be received. Per Section 17-7-302, M.C.A., systems development inter- or intra-agency service agreements shall be accrued at the end of the fiscal year in which created,
- 4) Equipment costs are charged against the fiscal year in which the equipment was budgeted.

Revolving Funds are maintained and reported on the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and become measurable; expenses are recognized in the period incurred (if measurable).

The University funds are accounted for on the accrual basis of accounting. Student tuition and fees are fully recognized in the fiscal year in which the related courses or activities are principally conducted. Student tuition and fees applicable to future courses or activities and collected as of the fiscal year end, are reported as deferred revenue.

Revenue vs. Income - Revenue, as used in Statewide Budgeting And Accounting System, identifies prime monies coming into the Treasury which can be used to finance state operations (an amount received is to be classified as revenue only

once). Income classifies all other monies used to finance operations wherein the amount has been directly or indirectly accounted for as revenue.

Expenditure vs. Withdrawal - Expenditures identify the prime cost of conducting state operations (a disbursement is classified as an expenditure only once). Withdrawals are used to identify all other costs associated with conducting state operations wherein the disbursement has already directly or indirectly been accounted for as an expenditure and/or expense.

D. Budget - The state's fixed annual budget is prepared principally on the same basis as the fund types and represents legislative appropriations authorized and any budget amendment revisions during the year reflecting program modifications.

Appropriations may be continued into the next fiscal year when authorized by the Legislature or the Office of Budget and Program Planning (OBPP). Appropriations that are not continued are reverted after fiscal year end. The reverted appropriations will remain on the books for one more year to record proper prior year adjustments.

E. Encumbrances - These are used for budgetary control purposes. Encumbrances outstanding at year-end, represented by executed and unperformed purchase orders and contracts, that are valid obligations (see Note 1(C) above), are charged to the operations of the year then ending.

F. Cash and Cash Equivalents - This includes bank accounts, short term investments, petty cash, cash in U.S. Treasury, cash with trustee banks and cash on hand at fiscal year end. Pooled excess Treasury cash (historically approximately 98% of the total) is invested in short term obligations with all interest income credited to the General Fund.

G. Receivables - This classification consists of federal cost reimbursements; receivables for receipts, expenditure abatements, dishonored checks, and advances; notes receivable; loans receivable; dividends receivable; commitment fees receivable; other receivables and allowance for uncollectables.

H. Investments - This classification includes short-term and long-term investments stated at cost or amortized cost, which at June 30, 1981, approximated market value. The state has elected the deferred and amortization method of accounting for gains or losses on bond swaps (i.e., the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of either the bond sold or acquired whichever is less). (See Note 2 for Investments by Fund and Type).

I. Inventories - Where utilized, inventories are stated at cost.

All funds (except revolving and universities) use the "purchases method". That is, inventory purchases are recorded as expenditures, and inventory on hand at fiscal year end is shown as a reserve of fund balance.

Revolving funds and universities are on the "consumption method", i.e. inventories are expensed as used.

All funds utilize periodic inventory procedures.

J. General Fixed Assets & Depreciation - The state's general fixed assets are stated at cost and are not depreciated. Interest during construction is not capitalized. Also, infrastructure general fixed assets are not capitalized (i.e., highways, bridges, curbs and gutters, etc.).

Revolving funds fixed assets are accounted for within their respective funds. Fixed assets are depreciated on a straight-line basis, using estimated useful lives of 30-50 years for buildings; 20 years for improvements; and 4 to 12 years for equipment.

University funds account for their fixed assets in their plant funds. Fixed assets in the University Units are stated at cost and are not depreciated.

The valuation of fixed assets is based upon historical cost or estimated historical cost (using current costs and Gross National Implicit Price deflator indexes).

Following is a schedule of fixed assets balances at June 30, 1981 for the General Fixed Assets Account Group (GFAAG), Non-Expendable Trust Funds (NETF), University Plant Funds (UPF), and Revolving Funds (RF). Since all agencies had not recorded their fixed assets on the Statewide Budgeting and Accounting System as of the end of the previous fiscal year, no July 1, 1980 balances and no schedules of additions and deletions are presented. Only one state agency has not recorded its fixed assets and has not provided any cost information to be included in this schedule. However, the total cost of their equipment is immaterial to the state as a whole.

Balance June 30, 1981 Amount (millions)							
	<u>Land</u>	<u>Bldgs</u>	<u>Other Improv</u>	<u>Equip</u>	<u>Const In Prog</u>	<u>Other Fixed Assets</u>	<u>Total</u>
GFAAG	\$ 27.0	\$ 72.5	\$ 2.6	\$ 26.4	\$ 2.6	\$ 26.4	\$157.5
NETF	49.4						49.4
UPF	<u>2.1</u>	<u>148.8</u>	<u>1.3</u>	<u>25.4</u>	<u>.7</u>	<u>19.5</u>	<u>197.8</u>
	78.5	221.3	3.9	51.8	3.3	45.9	404.7
RF	.2	.4		33.0	.2	1.7	35.5
Less Accum Depr	<u>      </u>	<u>.1</u>	<u>      </u>	<u>16.7</u>	<u>      </u>	<u>      </u>	<u>16.8</u>
TOTAL	<u>\$ 78.7</u>	<u>\$221.6</u>	<u>\$ 3.9</u>	<u>\$ 68.1</u>	<u>\$ 3.5</u>	<u>\$ 47.6</u>	<u>\$423.4</u>

Investment in General Fixed Assets from:

General Fund .....	\$ 61.0
Earmarked Revenue Fund .....	43.1
Federal and Private Revenue Fund .....	21.3
Revolving Fund (Assets of Revolving Fund entities that are not proprietary.) .....	.1
Bond Proceeds and Insurance Clearance Fund .....	1.6
Federal and Private Grant Clearance Fund .....	.3
Donated Fixed Assets .....	<u>30.1</u>
TOTAL .....	<u>\$157.5</u>



K. Long-Term Liabilities - All funds (except revolving and universities) long-term liabilities are not presently recorded in the Long-Term Debt Account Group within SBAS. This will be accomplished prior to the close of Fiscal Year End June 30, 1982.

Long-term liabilities directly related to revolving funds are accounted for within these funds.

University units long-term debts are recorded in their plant funds.

(See Note 3 for state bonded debt)

L. Inter-entity Transactions - The Department of Administration is authorized to temporarily loan unrestricted monies within accounting entities per 17-2-107(2), MCA, "provided that there is reasonable evidence that the income provided for the remainder of the fiscal year will be sufficient to restore the amount so transferred...." No accounting entity may have a negative cash balance at the close of the fiscal year.

Note (2) Investments In summary form, the state's investments are displayed comparatively below and on the next page, in two different schedules. The schedules are arrayed by fund and by type. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. In other words, long-term investments, though valued at amortized cost, are recorded initially at par along with corresponding contra-asset premium or discount accounts, if applicable. The figures shown in the two schedules are net amounts. Short-term investments are recorded and valued at cost. Also, the state has elected the deferral and amortization method of accounting for gains or losses on bond swaps. That is, the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of either the bond sold or acquired, whichever is less. (This is not in accordance with GAAP.)

Schedule I (By Fund)(millions)

<u>Investments by Fund</u>	<u>Investments</u> <u>6-30-81</u>	<u>% of</u> <u>Total</u>	<u>Investments</u> <u>6-30-80</u>	<u>% of</u> <u>Total</u>
Earmarked Revenue	\$ 12.7	1.1	\$ 10.6	1.0
Sinking	3.4	.3	2.7	.3
Fed. & Pr. Revenue	.4	-	.3	-
Fed & Pr. Grant	23.1	1.9	17.6	1.7
BPIC	12.7	1.1	23.9	2.3
Revolving	7.7	.6	1.1	.1
Trust & Legacy	262.4	21.9	194.7	18.5
Agency	607.5	50.7	563.6	53.6
University Current	6.7	.6	6.4	.6
University Student Loan	.4	-	.4	-
University Endowment	5.3	.4	5.2	.5
University Plant	8.1	.7	8.5	.8
University Agency	1.0	.1	1.3	.1
Treasurer (1)	<u>247.5</u>	<u>20.6</u>	<u>214.7</u>	<u>20.5</u>
TOTALS	<u>\$1,198.9</u>	<u>100.0%</u>	<u>\$1,051.0</u>	<u>100.0%</u>

(1) Treasurer's Investments

Invest. at Cost	\$111.0	\$ 88.2
STIP Units at Cost	<u>136.5</u>	<u>126.5</u>
Totals	<u>\$247.5</u>	<u>\$214.7</u>

## Schedule II (By Type)(millions)

<u>Type of Investment</u>	<u>Investments</u> <u>6-30-81</u>	<u>% of</u> <u>Total</u>	<u>Investments</u> <u>6-30-80</u>	<u>% of</u> <u>Total</u>
Corporate Bonds	\$ 672.7	56.1	\$ 485.2	46.2
Common Stock	49.4	4.1	34.6	3.3
U.S. Government Securities	231.1	19.3	271.7	25.8
Montana Mtgs	77.6	6.5	78.1	7.4
Montana CD's	46.7	3.9	60.5	5.8
Bankers Acceptance	41.9	3.5	54.6	5.2
Commercial Paper	57.9	4.8	47.3	4.5
*University Admin	10.7	.9	10.8	1.0
Other	10.9	.9	8.2	.8
TOTALS	<u>\$1,198.9</u>	<u>100.0%</u>	<u>\$1,051.0</u>	<u>100.0%</u>

\*These are amounts held by a trustee bank for a unit of the University System pursuant to the terms of a bond indenture. These amounts are considered to be outside the treasury system.

Note (3) Long-Term Debt: A Summary of Changes in General Long-Term Debt

<u>Category</u> <u>Of</u> <u>Issue</u>	<u>Debt</u> <u>Outstanding</u> <u>6/30/80</u>	<u>Debt</u> <u>Incurred</u> <u>During Yr.</u>	<u>Debt</u> <u>Redeemed</u> <u>During Yr.</u>	<u>Debt</u> <u>Outstanding</u> <u>6/30/81</u>
State General Oblig.(A)	\$27,840,000	-0-	\$ 495,000	\$27,345,000
State Construction (B)	14,239,393		1,666,518	12,572,875
Higher Education (C)	44,200,000		1,523,000	42,677,000
State Conservation	11,500		2,000	9,500
Lease-Purchase Agreement(D)	1,515,918		42,358	1,473,560
TOTAL STATE DEBT(E)	<u>\$87,806,811</u>	<u>-0-</u>	<u>\$ 3,728,876</u>	<u>\$84,077,935</u>

(A) \$3,795,749 is available in the Debt Service Funds to service the general obligation bonds.

(B) \$1,947,118 is available in the Debt Service Funds to service the State Construction Long Range Building Bonds.

(C) Montana Board of Regents may authorize the construction of revenue producing facilities and issue bonds to finance such facilities. Such bonds are payable from revenues of the facilities at the issuing institutions received from dormitory rentals, food service user charges, federal grants, including land grant income and student fees.

(D) Payments are made from rental charges paid by the tenant agency (Department of Social and Rehabilitation Services). The rental payments are secured by the full faith and credit and taxing powers of the state.

(E) Does not include Board of Housing Revenue Bonds & Notes \$237,875,000; none of which is backed by the full faith and credit of the State.

Note (4) Pension Plans and Deferred Compensation Plan:

A. The state maintains seven pension systems. All systems provide the basic retirement benefits--early retirement, disability, death and termination. The two largest and most significant pension plans are Public Employees Retirement (PERS) and Teachers Retirement (TRS) systems.

PERS provides services to state employees and employees of contracting political subdivisions. Members are eligible for retirement at age 60 with a minimum of 5 years of service. A member may retire as early as age 50 with 5 years of service with an actuarially reduced benefit. A member with 30 or more years of service may retire at any age or after 25 years of service with an actuarially reduced benefit. The financial statements of PERS are prepared in conformity with GAAP using the accrual basis of accounting. The Statewide Budgeting and Accounting System (SBAS) contains the primary accounting records. PERS is funded through employee and employer contributions. The contribution rate is determined by the actuary and fixed by statute. "Entry age normal cost method" is the funding method employed by the actuary. This method establishes the normal cost of each fund as well as an unfunded accrued liability. To maintain the fund on an actuarially sound basis, the rate of contributions should be such as to fund the normal cost in addition to amortizing the unfunded liability over a 40 year period. As of June 30, 1980, actuarial valuation, PERS was on a 48.2 year funding basis.

Teachers Retirement System is administered by the Teachers Retirement Board. TRS provides retirement services to all persons employed as teachers, librarians, physical education directors, school nurses, principals, vice-principals, supervisors, superintendents, county superintendents of schools, and any other member of the teaching or professional staff of any public-school, elementary school, or high school, or units of the university system. Membership also applies to any person employed in the Office of or by, the State Superintendent of Public Instruction (where duties pertain to instructional services) and any member of the instructional staffs of various state custodial institutions. TRS members are eligible for retirement at the same ages as PERS members--with the stipulation that the last 5 years of employment be within the State. TRS has a mandatory retirement age (70) with exceptions granted university staffs by the Board of Regents. The financial statements of TRS are prepared in conformity with GAAP using the accrual basis of accounting. Accounting records are maintained on SBAS. TRS is funded through member and employer contributions (rates are 6.187% and 6.312% respectively). TRS also utilizes the "entry age normal cost method". As of the June 30, 1979, actuarial valuation, TRS was on a 48.15 year funding basis.

The last reported disclosures for the two major pension systems:

	<u>PERS</u>	<u>TRS</u>
Participating Employees	34,000	20,000
Pension Plan Expense (6-30-81)	\$ 26,931,000	\$ 20,605,000
Employee Contributions (6-30-81)	19,688,000	16,681,000
Employer Contributions (6-30-81)	19,700,000	15,787,000
Actuarial Present Value of vested accumulated plan benefits:		
(6-30-80) .....	383,579,000	
(6-30-79) .....		349,400,000
Actuarial present value of nonvested accumulated plan benefits:		
(6-30-80) .....	139,311,000	
(6-30-79) .....		360,750,000
Net Assets available for benefits (6-30-81)	287,200,000	225,700,000
Unfunded liability:		
(6-30-80) .....	217,097,000	
(6-30-79) .....		354,400,000
Assumed Rate of Return used by actuary	7%	7%
Assumed inflationary increase for future salaries .....	5.5%	5.5%
The unfunded liabilities in the other five systems as of June 30, 1980 were:		

Highway Patrol Retirement System	\$ 8,179,000
Game Wardens Retirement System	3,261,000
Sheriffs Retirement System	1,981,000
Montana Judges' Retirement System	4,221,000
Municipal Police Retirement System	27,813,000

B. Deferred Compensation - Since 1976, in addition to its seven pension systems, the state has offered a deferred compensation plan to its employees. Presently 10% or 1800 employees have opted to be participants. All public employees, including elected or appointed officials receiving any type of compensation from the state or any of its agencies, departments, subdivisions, or instrumentalities for whom services are rendered, are eligible. Participant's rights created under the plan are that of general creditors of the state and only "in an amount equal to fair market value of the deferred account maintained with respect to the PARTICIPANT determined as if the deferred amounts had been invested pursuant to the PARTICIPANT'S investment specification." As of June 30, 1981, the net assets of the plan available for benefits totaled \$7,694,041. It is the opinion of the Department of Administration's legal counsel that the state has no liability for losses under this plan, other than what would be required for an ordinary prudent investor.

Note (5) Employee Annual Vacation and Sick Leave

There is no recorded liability for accumulated annual and sick leave in these financial statements. The state's policy is to record the cost of annual and sick leave when paid. Employees earn annual leave at various rates depending upon state service. Vacation leave can be accumulated up to twice the amount earned in any one year. Sick leave is earned at the rate of 12 working days for

each year of service. Employees receive lump sum payments upon termination for 100% of accumulated vacation and one-fourth of their unused sick leave accrued after July 1, 1971.

Note (6) Contingencies

The state is a defendant in numerous law suits involving negligence, civil rights and tort claims which are either covered under the state's self-insurance plan or by private insurance. The state has initiated a self-insurance plan which has been in effect for two years whereby certain reserves are established in the budget for each fiscal year to provide for payment of liabilities which may be incurred. With regard to the pending litigation, it is the opinion of the Attorney General that the reserves are adequate and that such pending litigation will not be finally determined so as to result individually or in the aggregate in a final judgment against the state which would materially affect its financial position. Any unpaid judgments are referred to the legislature for consideration in establishing the next biennial budget.

Note (7) Federal Assistance

The state receives federal grants and entitlements for specific purposes which are subject to review and audit by the grantor agencies. Any disallowances as a result of these audits would become a liability of the state. As of June 30, 1981, the state estimates that no material liabilities will result from such audits.



### Supplemental Financial Data

\*This part of the Financial Section is devoted to statewide fund-summary schedules and Treasurer's accountability.

\*Fund-summary schedules begin on page 16. These schedules provide detail in three distinct areas:

Receipts by Classification (page 16)  
Disbursements by Category (page 26) and  
Disbursements by Organizational Unit (page 36)

Each of these areas is further sub-divided into three schedules: (1)Fiscal year 1980 summary activity for All Funds, General Fund, University Funds, and Other Funds; (2)Detailed schedules of the University Funds and Other Funds; (3)Comparative statements (comparing FY 1980 and FY 1981) for both: all funds combined and the General Fund by itself.

The schedules are presented in terms of "receipts" and "disbursements". These terms are further sub-divided into "revenue/income: and "expenditures/withdrawals". The informed reader should be aware of the differences in these terms before pursuing the following schedules. (Reference Notes to Financial Statements, page 6 and 7)

\*Treasurer's Accountability Account is on page 45.

## STATE OF MONTANA

## All Funds

Schedule of Receipts by Classification  
For Fiscal Year Ended June 30, 1981

Classification	Total All Funds		
	Receipts	Revenue	Income
<b>Taxes</b>			
Vehicle	\$ 16,092,681	\$ 16,092,681	\$
Beer, Liquor, Cigarette, Tobacco	26,309,937	26,309,937	
Individual Income	146,036,287	146,036,287	
Corporate Income	52,900,964	52,900,964	
Property	21,858,818	21,858,818	
Fuel	48,903,026	48,903,026	
Oil Production	22,298,478	21,139,775	1,158,703
Coal Production	70,415,086	70,415,086	
Inheritance	6,195,069	6,195,069	
Other	15,360,884	15,360,884	
<b>Total Taxes</b>	<b>426,371,230</b>	<b>425,212,527</b>	<b>1,158,703</b>
<b>Licenses and Permits</b>	<b>39,237,899</b>	<b>39,237,899</b>	
<b>Service Fees</b>	<b>28,795,754</b>	<b>25,409,215</b>	<b>3,386,539</b>
<b>Investment Earnings</b>	<b>131,639,176</b>	<b>99,020,615</b>	<b>32,618,561</b>
<b>Fines</b>	<b>2,865,603</b>	<b>2,000,600</b>	<b>865,003</b>
<b>Reimbursements</b>	<b>23,775,078</b>	<b>15,031,947</b>	<b>8,743,131</b>
<b>Sale of Documents, Merchandise &amp; Property</b>	<b>41,060,186</b>	<b>22,295,877</b>	<b>18,764,309</b>
<b>Rentals, Leases &amp; Royalties</b>	<b>61,236,633</b>	<b>59,739,134</b>	<b>1,497,499</b>
<b>Fiduciary &amp; Trust</b>	<b>81,963,909</b>	<b>53,225,864</b>	<b>28,738,045</b>
<b>Grants, Gifts, Bequests &amp; Donations</b>			
Federal Grants	391,708,783	371,023,212	20,685,571
Other Grants	5,362,626	5,336,326	26,300
Gifts, Bequests & Donations	1,126,992	956,378	170,614
<b>Miscellaneous</b>	<b>7,308,240</b>	<b>3,353,021</b>	<b>3,955,219</b>
<b>Income, Collections &amp; Transfers</b>	<b>286,290,871</b>	<b>7,331,645</b>	<b>278,959,226</b>
<b>TOTALS</b>	<b><u>\$1,528,742,980</u></b>	<b><u>\$1,129,174,260</u></b>	<b><u>\$399,568,720</u></b>



General Fund		University Funds		Other Funds	
Revenue	Income	Revenue	Income	Revenue	Income
\$	\$	\$	\$	\$	\$
12,461,433				16,092,681	
93,463,223				13,848,504	
30,962,755				52,573,064	
19,354				21,938,209	
				21,839,464	
20,535,760				48,903,026	
13,378,906				604,015	1,158,703
6,195,069				57,036,180	
6,863,698				8,497,186	
183,880,198				241,332,329	1,158,703
15,097,944				24,139,955	
2,603,638	274,058	17,094,703	2,758,002	5,710,874	354,479
34,002,973		2,485,801	1,492,969	62,531,841	31,125,592
875,880				1,124,720	865,003
11,335,560	46,080	105,946	379,102	3,590,441	8,317,949
7,606,400	10,654	10,820,287	17,622,992	3,869,190	1,130,663
113,124				59,626,010	1,497,499
				53,225,864	28,738,045
		20,557,063	50,146	350,466,149	20,635,425
		5,271,059		65,267	26,300
		421,068	165,788	535,310	4,826
52,764		505,937	2,068,275	2,794,320	1,886,944
125,701	26,501,774	1,445,860	75,801,638	5,760,084	176,655,814
<u>\$255,694,182</u>	<u>\$ 26,832,566</u>	<u>\$ 58,707,724</u>	<u>\$100,338,912</u>	<u>\$814,772,354</u>	<u>\$272,397,242</u>

## STATE OF MONTANA

## University Funds

Schedule of Receipts by Classification and Fund  
For the Fiscal Year Ended June 30, 1981

Classification	Total University Fund		Current Fund				Designated		Auxiliary	
	Revenue	Income	Unrestricted (Operating)		Restricted		Revenue	Income	Revenue	Income
			Revenue	Income	Revenue	Income				
<b>Taxes</b>										
Vehicle	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco										
Individual Income										
Corporate Income										
Property										
Fuel										
Oil Production										
Coal Production										
Inheritance										
Other										
<b>Total Taxes</b>										
<b>Licenses and Permits</b>										
Service Fees	17,094,703	2,758,002	13,517,376		59,629		1,024,037	43,272	1,682,247	1,272,888
Investment Earnings	2,485,801	1,492,969	1,073,611		126,996		27,885	17,747	181,047	389,712
<b>Fines</b>										
<b>Reimbursements</b>	105,946	379,102	6,268	344,803						
Sale of Documents, Merchandise & Property	10,820,287	17,622,992	1,914,112				645,291	3,474,069	8,259,275	14,105,114
<b>Rentals, Leases &amp; Royalties</b>										
<b>Fiduciary &amp; Trust</b>										
<b>Grants, Gifts, Bequests &amp; Donations</b>										
Federal Grants	20,557,063	50,146	4,441,148		15,892,797	46,435				
Other Grants	5,271,059		332,557		4,938,502					
Gifts, Bequests and Donations	421,068	165,788			387,704	159,924	10,199		19,515	
<b>Miscellaneous</b>	505,937	2,068,275	325,317		17,640	10,722	58,485	387,564	100,977	310,426
Income, Collections and Transfers	1,445,860	75,801,638		62,564,122	589,605	1,630,298	201,125	7,211,168		631,526
<b>TOTALS</b>	\$ 58,707,724	\$100,338,912	\$ 21,610,389	\$ 62,908,925	\$ 22,012,873	\$ 1,865,126	\$ 1,967,022	\$ 11,116,073	\$ 10,243,061	\$ 16,709,666

## STATE OF MONTANA

## University Funds

Schedule of Receipts by Classification and Fund  
For the Fiscal Year Ended June 30, 1981

Classification	Student Loan Fund		Unexpended		Plant Fund Renewal & Replacement		Debt Service	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
<b>Taxes</b>								
Vehicle	\$	\$			\$		\$	\$
Beer, Liquor, Cigarette, Tobacco								
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production								
Coal Production								
Inheritance								
Other								
<b>Total Taxes</b>								
<b>Licenses and Permits</b>								
<b>Service Fees</b>	38,951		171,579				600,884	1,441,842
<b>Investment Earnings</b>	13,280	101,602	824,477	5,484	60,675	40,712	177,830	937,712
<b>Fines</b>								
<b>Reimbursements</b>	99,678	34,299						
<b>Sale of Documents, Merchandise &amp; Property</b>		1,398	1,609			42,411		
<b>Rentals, Leases &amp; Royalties</b>								
<b>Fiduciary &amp; Trust</b>								
<b>Grants, Gifts, Bequests &amp; Donations</b>							23,118	
Federal Grants	200,000	3,711						
Other Grants		5,864	3,650					
Gifts, Bequests & Donations								
<b>Miscellaneous</b>								90,828
	1,449	101,397	2,069	1,144,554		22,784		
<b>Income, Collections &amp; Transfers</b>	44,000	1,617	10,000	1,482,172		93,631	601,130	2,187,104
<b>TOTALS</b>	\$ 397,358	\$ 249,888	\$ 1,013,384	\$ 2,632,210	\$ 60,675	\$ 199,538	\$ 1,402,962	\$ 4,657,486

## STATE OF MONTANA

## Other Funds

Schedule of Receipts by Classification and Fund  
For Fiscal Year Ended June 30, 1981

Classification	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
<b>Taxes</b>										
Vehicle	\$ 16,092,681	\$	\$ 16,092,681	\$	\$	\$	\$	\$	\$	\$
Beer Liquor, Cigarette, Tobacco	13,848,504		4,692,516		4,635,966					
Individual Income	52,573,064		36,509,072		16,063,992					
Corporate Income	21,938,209		12,094,826		5,321,723				4,521,660	
Property	21,839,464		21,839,464							
Fuel	48,903,026		48,903,026							
Oil Production	604,015	1,158,703	604,015							1,158,703
Coal Production	57,036,180		12,146,603		880,188					
Inheritance										
Other	8,497,186		2,039,490				1,498,671			
<b>Total Taxes</b>	<b>241,332,329</b>	<b>1,158,703</b>	<b>154,921,693</b>		<b>26,901,869</b>		<b>1,498,671</b>		<b>4,521,660</b>	<b>1,158,703</b>
<b>Licenses and Permits</b>	<b>24,139,955</b>		<b>24,087,022</b>							
<b>Service Fees</b>	<b>5,710,874</b>	<b>354,479</b>	<b>4,657,449</b>	<b>23,964</b>						
<b>Investment Earnings</b>	<b>62,531,841</b>	<b>31,125,592</b>	<b>881,888</b>	<b>1,866,710</b>	<b>198,299</b>		<b>157,446</b>		<b>5,669,214</b>	
<b>Fines</b>	<b>1,124,720</b>	<b>865,003</b>	<b>1,124,720</b>							
<b>Reimbursements</b>	<b>3,590,441</b>	<b>8,317,949</b>	<b>123,094</b>	<b>1,393</b>			<b>1,907,277</b>	<b>590,039</b>	<b>523,449</b>	<b>5,498</b>
<b>Sale of Documents, Merchandise &amp; Property</b>	<b>3,869,190</b>	<b>1,130,663</b>	<b>466,534</b>	<b>14,590</b>			<b>178,882</b>	<b>1,952</b>		
<b>Rentals, Leases &amp; Royalties</b>	<b>59,626,010</b>	<b>1,497,499</b>	<b>102,659</b>				<b>1,608,307</b>		<b>46,849,507</b>	<b>1,426,998</b>
<b>Fiduciary &amp; Trust</b>	<b>53,225,864</b>	<b>28,738,045</b>								
<b>Grants, Gifts, Bequests &amp; Donations</b>										
Federal Grants	350,466,149	20,635,425	11,808,646				187,968,194	5,399,059	145,236,894	15,215,748
Other Grants	65,267	26,300							65,267	26,300
Gifts, Bequests & Donations	535,310	4,826	9,091		109,199		122,534	1,878	291,735	
<b>Miscellaneous</b>	<b>2,794,320</b>	<b>1,886,944</b>	<b>1,327,653</b>	<b>139,142</b>			<b>1,413,526</b>	<b>219,911</b>	<b>31,391</b>	
<b>Income, Collections &amp; Transfers</b>	<b>5,760,084</b>	<b>176,655,814</b>	<b>2,543,681</b>	<b>57,218,763</b>	<b>176,270</b>	<b>4,155,600</b>	<b>1,987,937</b>	<b>1,381,940</b>	<b>368,669</b>	<b>16,262,096</b>
<b>TOTALS</b>	<b>\$814,772,354</b>	<b>\$272,397,242</b>	<b>\$202,054,130</b>	<b>\$ 59,264,562</b>	<b>\$ 27,385,637</b>	<b>\$ 4,155,600</b>	<b>\$196,842,774</b>	<b>\$ 7,594,779</b>	<b>\$203,557,786</b>	<b>\$ 34,095,343</b>

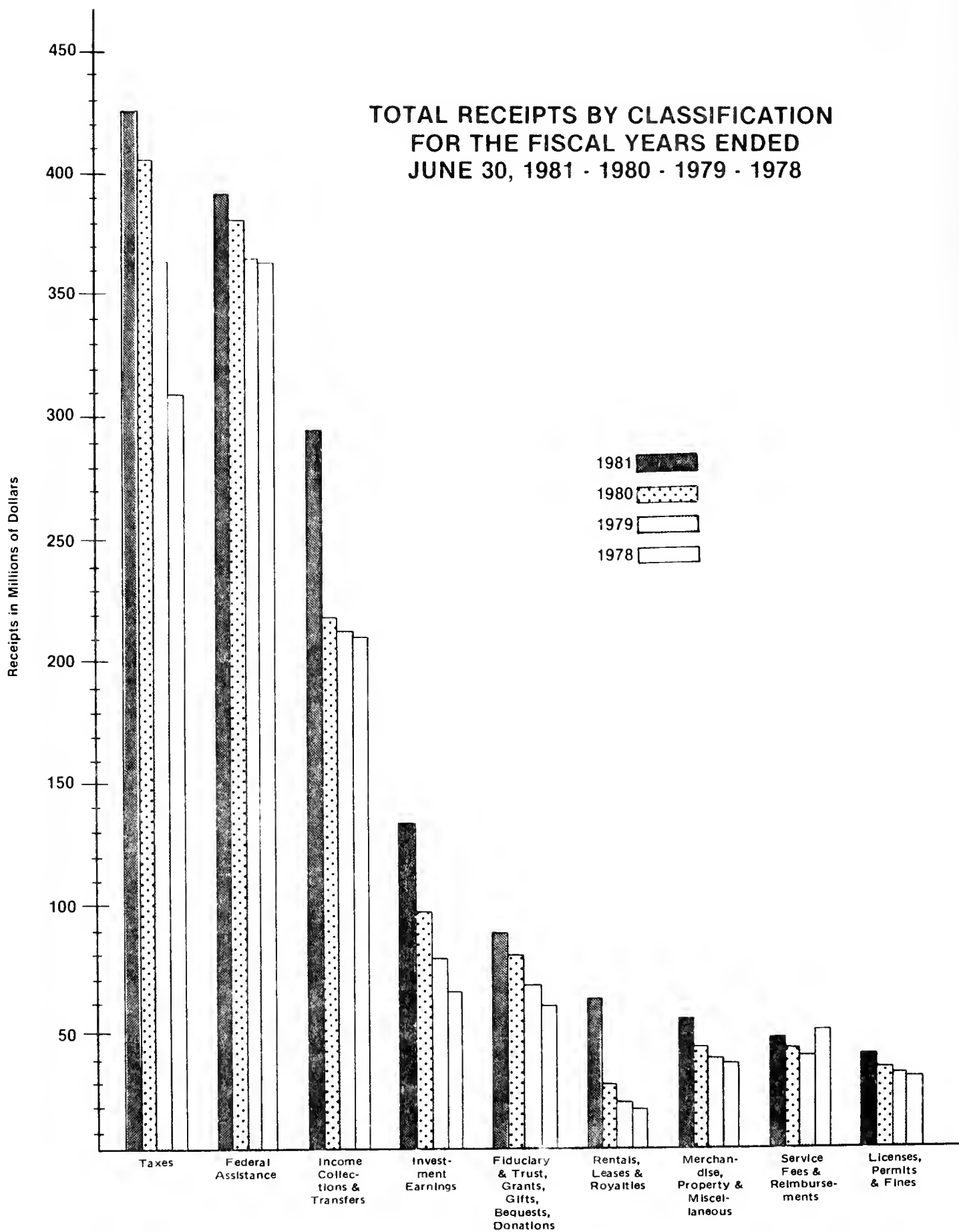
STATE OF MONTANA

Other Funds

Schedule of Receipts by Classification and Fund  
For Fiscal Year Ended June 30, 1981

Classification	Bond Proceeds & Ins.		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
<b>Taxes</b>								
Vehicle	\$	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco	3,020,763		1,499,259					
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production								
Coal Production								
Inheritance					44,009,389			
Other					4,959,025			
<b>Total Taxes</b>	<b>3,020,763</b>		<b>1,499,259</b>		<b>48,968,414</b>			
<b>Licenses and Permits</b>								
Service Fees			52,933	15,326				315,189
Investment Earnings	1,689,417	468,484	83,258	539,273	9,448,785	2,441,034	44,403,534	25,810,091
Fines								865,003
Reimbursements	12,188	149,915	1,024,433	7,571,104				
Sale of Documents, Merchandise & Property			961,994	887,003	2,261,780	227,118		
Rentals, Leases & Royalties			83,929	47,495	10,981,608			23,006
Fiduciary & Trust					246,183		52,979,681	28,738,045
Grants, Gifts, Bequests & Donations								
Federal Grants				20,618	7,681		5,444,734	
Other Grants							2,751	2,948
Gifts, Bequests & Donations								1,276,632
Miscellaneous		1,313	21,750	249,946				
Income, Collections & Transfers		163,378	82,742	81,195,502		2,560,822	600,785	13,717,713
<b>TOTALS</b>	<b>\$ 4,722,368</b>	<b>\$ 783,090</b>	<b>\$ 4,863,723</b>	<b>\$ 90,526,267</b>	<b>\$ 71,914,451</b>	<b>\$ 5,228,974</b>	<b>\$103,431,485</b>	<b>\$ 70,748,627</b>

**TOTAL RECEIPTS BY CLASSIFICATION  
FOR THE FISCAL YEARS ENDED  
JUNE 30, 1981 - 1980 - 1979 - 1978**



## STATE OF MONTANA

## All Funds

**Comparative Schedule of Receipts by Classification**  
**For the Fiscal Years Ended June 30, 1981 and June 30, 1980**

	1981 Fiscal Year		1980 Fiscal Year		1981 Over (Under) 1980		
	Receipts	% of Total	Receipts	% of Total	Difference	% Difference	% of Total
<b>Taxes</b>							
Vehicle	\$ 16,092,681	1.05	\$ 15,717,601	1.17	\$ 375,080	2.39	.20
Beer, Liquor, Cigarette, Tobacco	26,309,937	1.72	25,758,870	1.92	551,067	2.14	.29
Individual Income	146,036,287	9.55	134,987,298	10.07	11,048,989	8.19	5.86
Corporate Income	52,900,964	3.46	45,623,189	3.40	7,277,775	15.95	3.86
Property	21,858,818	1.43	16,244,617	1.21	5,614,201	34.56	2.98
Fuel	48,903,026	3.20	51,089,215	3.81	(2,186,189)	(4.28)	(1.16)
Oil Production	22,298,478	1.46	13,351,575	1.00	8,946,903	67.01	4.75
Coal Production	70,415,086	4.61	75,125,009	5.61	(4,709,923)	(6.27)	(2.50)
Inheritance	6,195,069	.41	8,537,242	.64	(2,342,173)	(27.43)	(1.24)
Other	15,360,884	1.00	16,566,357	1.24	(1,205,473)	(7.28)	(.64)
<b>Total Taxes</b>	<b>\$426,371,230</b>	<b>27.89</b>	<b>\$403,000,973</b>	<b>30.07</b>	<b>\$23,370,257</b>	<b>5.80</b>	<b>12.40</b>
<b>Licenses and Permits</b>	<b>\$ 39,237,899</b>	<b>2.57</b>	<b>\$ 33,485,317</b>	<b>2.50</b>	<b>\$ 5,752,582</b>	<b>17.18</b>	<b>3.05</b>
<b>Service Fees</b>	<b>28,795,754</b>	<b>1.88</b>	<b>25,007,623</b>	<b>1.87</b>	<b>3,788,131</b>	<b>15.15</b>	<b>2.01</b>
<b>Investment Earnings</b>	<b>131,639,176</b>	<b>8.61</b>	<b>96,810,802</b>	<b>7.22</b>	<b>34,828,374</b>	<b>35.98</b>	<b>18.48</b>
<b>Fines</b>	<b>2,865,603</b>	<b>.19</b>	<b>2,383,294</b>	<b>.18</b>	<b>482,309</b>	<b>20.24</b>	<b>.26</b>
<b>Reimbursements</b>	<b>23,775,078</b>	<b>1.55</b>	<b>18,161,619</b>	<b>1.35</b>	<b>5,613,459</b>	<b>30.91</b>	<b>2.98</b>
<b>Sale of Documents, Merchandise &amp; Property</b>	<b>41,060,186</b>	<b>2.69</b>	<b>36,548,853</b>	<b>2.73</b>	<b>4,511,333</b>	<b>12.34</b>	<b>2.39</b>
<b>Rentals, Leases &amp; Royalties</b>	<b>61,236,633</b>	<b>4.01</b>	<b>29,210,854</b>	<b>2.18</b>	<b>32,025,779</b>	<b>109.64</b>	<b>16.99</b>
<b>Fiduciary &amp; Trust</b>	<b>81,963,909</b>	<b>5.36</b>	<b>72,960,819</b>	<b>5.44</b>	<b>9,003,090</b>	<b>12.34</b>	<b>4.78</b>
<b>Grants, Gifts, Bequests &amp; Donations</b>							
Federal Grants	391,708,783	25.62	382,109,548	28.51	9,599,235	2.51	5.09
Other Grants	5,362,626	.35	4,839,215	.36	523,411	10.82	.28
Gifts, Bequests & Donations	1,126,992	.07	1,096,398	.08	30,594	2.79	.02
<b>Miscellaneous</b>	<b>7,308,240</b>	<b>.48</b>	<b>6,853,760</b>	<b>.51</b>	<b>454,480</b>	<b>6.63</b>	<b>.24</b>
<b>Income, Collections &amp; Transfers</b>	<b>286,290,871</b>	<b>18.73</b>	<b>227,805,690</b>	<b>17.00</b>	<b>58,485,181</b>	<b>25.67</b>	<b>31.03</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,528,742,980</b>	<b>100.00</b>	<b>\$1,340,274,765</b>	<b>100.00</b>	<b>\$188,468,215</b>	<b>14.06</b>	<b>100.00</b>
<b>Revenue</b>	<b>\$1,129,174,260</b>	<b>73.86</b>	<b>\$1,012,327,964</b>	<b>75.53</b>	<b>\$116,846,296</b>	<b>11.54</b>	<b>62.00</b>
<b>Income</b>	<b>\$399,568,720</b>	<b>26.14</b>	<b>\$327,946,801</b>	<b>24.47</b>	<b>\$71,621,919</b>	<b>21.84</b>	<b>38.00</b>

## STATE OF MONTANA

## General Fund

**Comparative Schedule of Receipts by Classification**  
**For the Fiscal Years Ended June 30, 1981 and June 30, 1980**

	1981 Fiscal Year		1980 Fiscal Year		1981 Over (Under) 1980		
	Receipts	% of Total	Receipts	% of Total	Difference	% Difference	% of Total
<b>Taxes</b>							
Beer, Liquor, Cigarette, Tobacco	\$ 12,461,433	4.41	\$ 12,261,088	4.90	\$ 200,345	1.63	.62
Individual Income	93,463,223	33.08	86,391,870	34.53	7,071,353	8.19	21.86
Corporate Income	30,962,755	10.96	26,658,417	10.66	4,304,338	16.15	13.31
Property	19,354	-	171,266	.07	(151,912)	(88.70)	(.46)
Oil Production	20,535,760	7.27	11,808,579	4.72	8,727,181	73.91	26.98
Coal Production	13,378,906	4.74	20,222,579	8.08	(6,843,673)	(33.84)	(21.16)
Inheritance	6,195,069	2.19	8,537,242	3.41	(2,342,173)	(27.43)	(7.24)
Other	6,863,698	2.43	9,210,966	3.68	(2,347,268)	(25.48)	(7.26)
<b>Total Taxes</b>	<b>\$183,880,198</b>	<b>65.08</b>	<b>\$175,262,007</b>	<b>70.05</b>	<b>\$ 8,618,191</b>	<b>4.92</b>	<b>26.65</b>
<b>Licenses and Permits</b>	<b>\$ 15,097,944</b>	<b>5.34</b>	<b>\$ 15,983,985</b>	<b>6.39</b>	<b>\$ (886,041)</b>	<b>(5.54)</b>	<b>(2.73)</b>
<b>Service Fees</b>	<b>2,877,696</b>	<b>1.02</b>	<b>1,753,307</b>	<b>.70</b>	<b>1,124,389</b>	<b>64.13</b>	<b>3.48</b>
<b>Investment Earnings</b>	<b>34,002,973</b>	<b>12.04</b>	<b>20,696,129</b>	<b>8.27</b>	<b>13,306,844</b>	<b>64.30</b>	<b>41.14</b>
<b>Fines</b>	<b>875,880</b>	<b>.31</b>	<b>777,840</b>	<b>.31</b>	<b>98,040</b>	<b>12.60</b>	<b>.30</b>
<b>Reimbursements</b>	<b>11,381,640</b>	<b>4.03</b>	<b>8,941,550</b>	<b>3.58</b>	<b>2,440,090</b>	<b>27.30</b>	<b>7.54</b>
<b>Sales of Documents, Merchandise &amp; Property</b>	<b>7,617,054</b>	<b>2.70</b>	<b>5,708,078</b>	<b>2.28</b>	<b>1,908,976</b>	<b>33.44</b>	<b>5.90</b>
<b>Rentals, Leases &amp; Royalties</b>	<b>113,124</b>	<b>.04</b>	<b>151,710</b>	<b>.06</b>	<b>(38,586)</b>	<b>25.43</b>	<b>(.12)</b>
<b>Miscellaneous</b>	<b>52,764</b>	<b>.02</b>			<b>52,764</b>	<b>100.00</b>	<b>.16</b>
<b>Income, Collections &amp; Transfers</b>	<b>26,627,475</b>	<b>9.42</b>	<b>20,908,527</b>	<b>8.36</b>	<b>5,718,948</b>	<b>27.35</b>	<b>17.68</b>
<b>TOTAL RECEIPTS</b>	<b>\$282,526,748</b>	<b>100.00</b>	<b>\$250,183,133</b>	<b>100.00</b>	<b>\$32,343,615</b>	<b>12.93</b>	<b>100.00</b>
<b>Revenue</b>	<b>\$255,694,182</b>	<b>90.50</b>	<b>\$228,829,231</b>	<b>91.46</b>	<b>\$26,864,951</b>	<b>11.74</b>	<b>83.06</b>
<b>Income</b>	<b>\$ 26,832,566</b>	<b>9.50</b>	<b>\$ 21,353,902</b>	<b>8.54</b>	<b>\$ 5,478,664</b>	<b>25.66</b>	<b>16.94</b>





## STATE OF MONTANA

## All Funds

Schedule of Disbursements by Category and Object  
For Fiscal Year Ended June 30, 1981

Category	Total All Funds		
	Disbursements	Expenditures	Withdrawals
<b>Personal Services</b>			
Salaries and Wages	\$242,579,489	\$221,122,287	\$ 21,457,202
Employee Benefits	44,553,107	40,767,453	3,785,654
<b>Total Personal Services</b>	<b>287,132,596</b>	<b>261,889,740</b>	<b>25,242,856</b>
<b>Operating Expenses</b>			
Contracted Services	161,459,164	155,907,808	5,551,356
Supplies and Materials	27,389,814	17,586,376	9,803,438
Communications	11,864,772	8,057,405	3,807,367
Travel	12,738,315	11,940,215	798,100
Rent	15,154,488	13,278,593	1,875,895
Utilities	9,697,071	7,445,243	2,251,828
Repair and Maintenance	16,052,529	12,107,647	3,944,882
Other	49,121,416	8,553,455	40,567,961
<b>Total Operating Expenses</b>	<b>303,477,569</b>	<b>234,876,742</b>	<b>68,600,827</b>
<b>Equipment</b>	<b>14,402,291</b>	<b>9,061,868</b>	<b>5,340,423</b>
<b>Capital Outlay</b>			
Land	4,284,243	4,264,176	20,067
Buildings	25,342,401	20,283,942	5,058,459
Other Improvements	852,985	851,635	1,350
<b>Total Capital Outlay</b>	<b>30,479,629</b>	<b>25,399,753</b>	<b>5,079,876</b>
<b>Local Assistance</b>			
State Sources	143,956,742	141,568,188	2,388,554
Federal Sources	7,734,970		7,734,970
Other Sources	76,937		76,937
<b>Total Local Assistance</b>	<b>151,768,649</b>	<b>141,568,188</b>	<b>10,200,461</b>
<b>Grants</b>			
State Sources	28,720,251	28,607,480	112,771
Federal Sources	87,886,531	45,222,490	42,664,041
Other Sources	1,897,620	1,859,365	38,255
<b>Total Grants</b>	<b>118,504,402</b>	<b>75,689,335</b>	<b>42,815,067</b>
<b>Benefits and Claims</b>			
To Individuals	60,872,880	36,989,303	23,883,577
State Sources	50,750,231	39,210,077	11,540,154
Federal Sources	59,659,629	59,659,629	
Other Sources	45,378,657	44,779,900	598,757
<b>Total Benefits &amp; Claims</b>	<b>216,661,397</b>	<b>180,638,909</b>	<b>36,022,488</b>
<b>Transfers</b>	<b>229,439,766</b>	<b>18,528,575</b>	<b>210,911,191</b>
<b>Debt Service</b>	<b>9,903,944</b>	<b>7,015,140</b>	<b>2,888,804</b>
<b>TOTALS</b>	<b>\$1,361,770,243</b>	<b>\$954,668,250</b>	<b>\$407,101,993</b>

General Fund		University Funds		Other Funds	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 61,763,135	\$	\$ 67,988,872	\$ 10,416,812	\$ 91,370,280	\$ 11,040,390
12,791,286		10,623,753	1,865,519	17,352,414	1,920,135
74,554,421		78,612,625	12,282,331	108,722,694	12,960,525
7,274,596		6,376,787	2,705,314	142,256,425	2,846,042
4,500,020		4,763,361	5,087,371	8,322,995	4,716,067
1,918,357		2,513,853	807,947	3,625,195	2,999,420
2,121,037		3,118,220	579,873	6,700,958	218,227
1,882,678		456,023	285,599	10,939,892	1,590,296
2,336,214		3,322,686	1,759,253	1,786,343	492,575
851,827		2,388,531	1,687,715	8,867,289	2,257,167
1,065,998		5,885,440	5,573,723	1,602,017	34,994,238
21,950,727		28,824,901	18,486,795	184,101,114	50,114,032
843,740		4,892,864	2,939,600	3,325,264	2,400,823
		28,430	7,958	4,235,746	12,109
		287,644	2,756,977	19,996,298	2,301,482
				851,635	1,350
		316,074	2,764,935	25,083,679	2,314,941
50,010,323				91,557,865	2,388,554
					7,734,970
					76,937
50,010,323				91,557,865	10,200,461
9,559,030				19,048,450	112,771
185,991				45,036,499	42,664,041
210,019				1,649,346	38,255
9,955,040				65,734,295	42,815,067
13,174,886				23,814,417	23,883,577
39,198,735				11,342	11,540,154
				59,659,629	
				44,779,900	598,757
52,373,621				128,265,288	36,022,488
1,207,369	51,362,438	539,218	3,662,490	16,781,988	155,886,263
2,293,890		748,166	2,833,122	3,973,084	55,682
\$213,189,131	\$ 51,362,438	\$113,933,848	\$ 42,969,273	\$627,545,271	\$312,770,282

## STATE OF MONTANA

## University Funds

Schedule of Disbursements by Category and Object  
For the Fiscal Year Ended June 30, 1981

Category	Current Fund							
	Total University Funds		Unrestricted (Operating)		Restricted		Designated	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Auxiliaries Expenditures Withdrawals
<b>Personal Services</b>								
Salaries and Wages	\$ 67,988,872	\$ 10,416,812	\$ 53,506,426	\$ 18,388	\$ 11,889,218	\$ 2,462,578	\$ 2,956,972	\$ 7,370,246
Employee Benefits	10,623,753	1,865,519	8,857,403	6,280	1,336,196	418,777	759,041	1,095,193
<b>Total Personal Services</b>	<b>78,612,625</b>	<b>12,282,331</b>	<b>62,363,829</b>	<b>24,668</b>	<b>13,225,414</b>	<b>2,881,355</b>	<b>3,716,013</b>	<b>8,465,439</b>
<b>Operating Expenses</b>								
Contracted Services	6,376,787	2,705,314	3,745,726	47,270	2,400,729	178,745	677,032	1,893,156
Supplies and Materials	4,763,361	5,087,371	2,982,394	20,509	1,186,616	579,429	808,186	4,209,387
Communications	2,513,853	807,947	2,073,278	7,998	163,458	275,876	341,122	452,495
Travel	3,118,220	579,873	1,668,489	30,865	1,261,107	183,782	126,021	418,691
Rent	456,023	285,599	310,781	2,661	108,888	36,354	147,364	125,743
Utilities	3,322,686	1,759,253	3,302,337	2,657	9,971	10,378	415,770	1,756,592
Repair and Maintenance	2,388,531	1,687,715	1,921,002	460,051	201,653	228,558	1,204,452	1,065,774
Other	5,885,440	5,573,723	2,078,580	572,011	3,099,913	640,294	1,204,452	3,682,410
<b>Total Operating Expenses</b>	<b>28,824,901</b>	<b>18,486,795</b>	<b>18,082,587</b>	<b>1,571,010</b>	<b>8,432,395</b>	<b>2,133,416</b>	<b>3,719,947</b>	<b>13,604,248</b>
<b>Equipment</b>	<b>4,892,864</b>	<b>2,939,600</b>	<b>3,074,717</b>	<b>36,508</b>	<b>1,571,010</b>	<b>197,487</b>	<b>326,725</b>	<b>368,261</b>
<b>Capital Outlay</b>								
Land	28,430	7,958	25,422	2,515	13,294	1,648	1,648	240,365
Buildings	287,644	2,756,977	28,790	2,515	13,294	1,648	1,648	240,365
Other Improvements								
<b>Total Capital Outlay</b>	<b>316,074</b>	<b>2,764,935</b>	<b>54,212</b>	<b>4,840</b>	<b>128,094</b>	<b>118,653</b>	<b>1,648</b>	<b>2,311,749</b>
<b>Transfers</b>	<b>539,218</b>	<b>3,662,490</b>	<b>240,775</b>					<b>8,316</b>
<b>Debt Service</b>	<b>748,166</b>	<b>2,833,122</b>						<b>\$ 24,998,378</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$113,933,848</b>	<b>\$ 42,969,273</b>	<b>\$ 83,816,120</b>	<b>\$ 640,542</b>	<b>\$ 23,370,147</b>	<b>\$ 5,330,911</b>	<b>\$ 7,764,333</b>	<b>\$</b>

STATE OF MONTANA

University Funds

Schedule of Disbursements by Category and Object  
For the Fiscal Year Ended June 30, 1981

Category	Student Loan Fund		Unexpended		Renewal & Replacement		Plant Fund		Debt Service	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
<b>Personal Services</b>										
Salaries and Wages	\$ 21,752	\$	\$ 108,898	\$ 70,006	\$	\$ 1,200	\$	\$		
Employee Benefits	3,740		7,637	5,005						
<b>Total Personal Services</b>	<b>25,492</b>		<b>116,535</b>	<b>75,011</b>		<b>1,200</b>				
<b>Operating Expenses</b>										
Contracted Services	43,965		7,622	64,098		12,325				11,433
Supplies and Materials			14,922	28,742		20,547				
Communications	1,241			6,332						
Travel	4,842			4,296						
Rent						12,492				
Utilities										
Repair and Maintenance			37,318	46,630		152,520			4,364	
Other	64,578	216,552	2,075	724		6,515			3,019	
<b>Total Operating Expense</b>	<b>114,626</b>	<b>216,552</b>	<b>61,937</b>	<b>150,822</b>		<b>204,399</b>			<b>18,816</b>	
<b>Equipment</b>										33,055
<b>Capital Outlay</b>										
Land										
Buildings			3,008	7,958						25,000
Other Improvements			186,339	2,269,975		217,474				
<b>Total Capital Outlay</b>			<b>189,347</b>	<b>2,277,933</b>		<b>217,474</b>				<b>25,000</b>
<b>Transfers</b>	<b>1,617</b>		<b>50,079</b>	<b>9,075</b>		<b>1,028</b>			<b>1,335,798</b>	
<b>Debt Service</b>			<b>3,013</b>					<b>745,153</b>		<b>2,824,806</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 141,735</b>	<b>\$ 216,552</b>	<b>\$ 439,334</b>	<b>\$ 4,541,405</b>	<b>\$ 90,448</b>	<b>\$ 570,588</b>	<b>\$ 745,153</b>	<b>\$ 4,237,475</b>		

## Other Funds

Schedule of Disbursements by Category and Object  
For the Fiscal Year Ended June 30, 1981

Category	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
<b>Personal Services</b>										
Salaries and Wages	\$ 91,370,280	\$ 11,040,390	\$ 37,904,794	\$ 1,190,133	\$	\$	\$ 46,397,495	\$ 1,359,199	\$	\$
Employee Benefits	17,352,414	1,920,135	7,597,104	209,956			8,313,423	56,995		
<b>Total Personal Services</b>	<b>108,722,694</b>	<b>12,960,525</b>	<b>45,501,898</b>	<b>1,400,089</b>			<b>54,710,918</b>	<b>1,416,194</b>		
<b>Operating Expenses</b>										
Contracted Services	142,256,425	2,846,042	32,712,198	9,992			108,504,725	9,270		
Supplies and Materials	8,322,995	4,716,067	3,086,522	17,129			5,050,135	81,280		
Communications	3,625,195	2,999,420	1,854,718	5,714			1,433,892			
Travel	6,700,958	218,227	2,539,736	7,147			4,026,647	8,787		
Rent	10,939,892	1,590,296	7,420,823	9,122			2,649,126			
Utilities	1,786,343	492,575	1,166,326				461,923			
Repair and Maintenance	8,867,289	2,257,167	8,182,238	29,290			607,845			
Other	1,602,017	34,994,238	195,640	326,909			797,471	44,635		
<b>Total Operating Expenses</b>	<b>184,101,114</b>	<b>50,114,032</b>	<b>57,158,201</b>	<b>405,303</b>			<b>123,531,764</b>	<b>143,972</b>		
<b>Equipment</b>	<b>3,325,264</b>	<b>2,400,823</b>	<b>2,450,412</b>	<b>59,354</b>			<b>823,750</b>	<b>665,048</b>		
<b>Capital Outlay</b>										
Land	4,235,746	12,109	261,312				3,704,543			
Buildings	19,996,298	2,301,482	2,489,251				1,457,585			
Other Improvements	851,635	1,350	49,293				802,342			
<b>Total Capital Outlay</b>	<b>25,083,679</b>	<b>2,314,941</b>	<b>2,799,856</b>				<b>5,964,470</b>			
<b>Local Assistance</b>										
State Sources	91,557,865	2,388,554	85,540,750	1,218,384					4,521,660	1,158,703
Federal Sources		7,734,970								7,734,970
Other Sources		76,937								76,937
<b>Total Local Assistance</b>	<b>91,557,865</b>	<b>10,200,461</b>	<b>85,540,750</b>	<b>1,218,384</b>					<b>4,521,660</b>	<b>8,970,610</b>
<b>Grants</b>										
State Sources	19,048,450	112,771	13,483,409				5,237,966			
Federal Sources	45,036,499	42,664,041	4,420				5,675,995	75,006	39,348,184	42,589,035
Other Sources	1,649,346	38,255	597,412				40,220	38,255	1,011,714	
<b>Total Grants</b>	<b>65,734,295</b>	<b>42,815,067</b>	<b>14,085,241</b>				<b>10,954,181</b>	<b>113,261</b>	<b>40,359,898</b>	<b>42,589,035</b>
<b>Benefits and Claims</b>										
To Individuals	23,814,417	23,883,577					12,173		22,385,583	
State Sources	11,342	11,540,154	11,342				27,979		49,778,711	
Federal Sources	59,659,629									
Other Sources	44,779,900	598,757								598,757
<b>Total Benefits &amp; Claims</b>	<b>128,265,288</b>	<b>36,022,488</b>	<b>11,342</b>				<b>40,152</b>		<b>72,164,294</b>	<b>598,757</b>
<b>Transfers</b>	<b>16,781,988</b>	<b>155,886,263</b>	<b>12,380,526</b>	<b>10,756,352</b>			<b>811,661</b>	<b>349,199</b>	<b>2,570,563</b>	<b>53,605,114</b>
<b>Debt Service</b>	<b>3,973,084</b>	<b>55,682</b>			<b>3,973,084</b>	<b>5,204</b>				
<b>TOTAL DISBURSEMENTS</b>	<b>\$627,545,271</b>	<b>\$312,770,282</b>	<b>\$219,928,226</b>	<b>\$ 13,839,482</b>	<b>\$ 3,973,084</b>	<b>\$ 28,584,536</b>	<b>\$196,836,896</b>	<b>\$ 2,687,674</b>	<b>\$119,616,415</b>	<b>\$105,763,516</b>

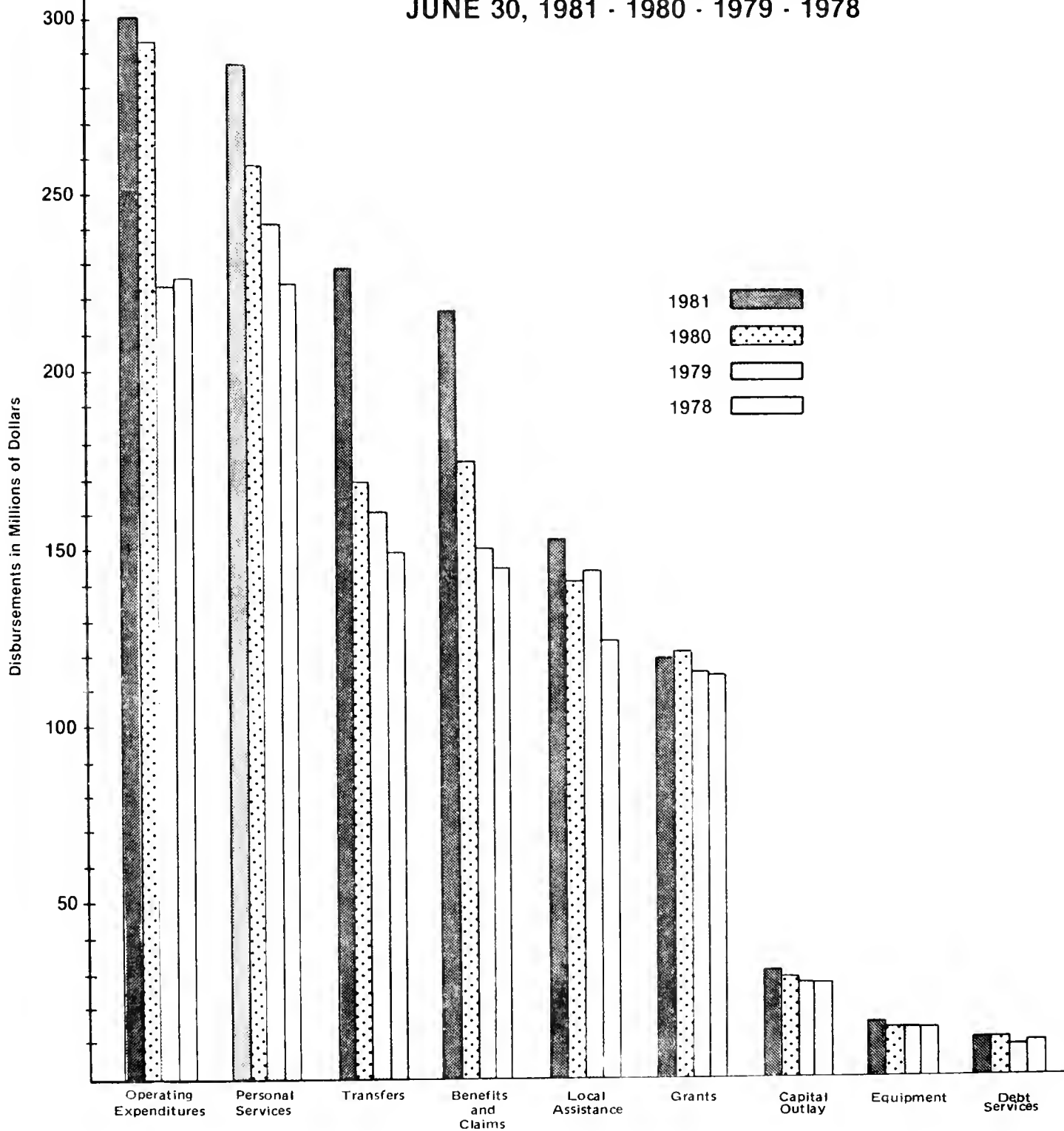
## STATE OF MONTANA

## Other Funds

Schedule of Disbursements by Category and Object  
For the Fiscal Year Ended June 30, 1981

Category	Bond Proceeds & Insurance Clearance Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
<b>Personal Services</b>								
Salaries and Wages	\$	\$	\$ 7,067,991	\$ 8,489,342	\$	\$	\$	\$ 1,716
Employee Benefits			1,441,887	1,652,578				606
<b>Total Personal Services</b>			8,509,878	10,141,920				2,322
<b>Operating Expenses</b>								
Contracted Services	62,269	77,285	973,988	2,667,158			3,245	82,337
Supplies and Materials	4,358		177,627	4,617,658			4,353	
Communications			336,585	2,993,706				
Travel	3,675		129,839	202,293			1,061	
Rent			869,943	1,581,174				2,767
Utilities			158,094	489,808				5,017
Repair and Maintenance	13,010		64,196	2,222,860				1,006,959
Other			608,906	33,615,735				1,097,080
<b>Total Operating Expenses</b>	83,312	77,285	3,319,178	48,390,392			8,659	
<b>Equipment</b>	8,765		38,816	1,676,421			3,521	
<b>Capital Outlay</b>								
Land	269,891			12,109				
Buildings	15,810,327		239,135	2,301,482				
Other Improvements				1,350				
<b>Total Capital Outlay</b>	16,080,218		239,135	2,314,941				
<b>Local Assistance</b>								
State Sources			1,495,455					11,467
Federal Sources								
Other Sources								
<b>Total Local Assistance</b>			1,495,455					11,467
<b>Grants</b>								
State Sources	327,075	112,771						
Federal Sources	7,900							
Other Sources								
<b>Total Grants</b>	334,975	112,771						
<b>Benefits and Claims</b>								
To Individuals			1,214,369				202,292	23,883,577
State Sources							9,852,939	11,540,154
Federal Sources			1,179,489				43,600,411	
Other Sources			2,393,858				53,655,642	35,423,731
<b>Total Benefits and Claims</b>								31,508,388
<b>Transfers</b>	956,944	724,461	62,294	18,781,524				
<b>Debt Service</b>		50,478						
<b>TOTAL DISBURSEMENTS</b>	\$ 17,464,214	\$ 964,995	\$ 16,058,614	\$ 81,305,198	\$	\$	\$ 53,667,822	\$ 68,042,988

**TOTAL DISBURSEMENTS BY CATEGORY  
FOR THE FISCAL YEARS ENDED  
JUNE 30, 1981 - 1980 - 1979 - 1978**





## All Funds

**Comparative Schedule of Disbursements by Category and Object**  
**For the Fiscal Years Ended June 30, 1981 and June 30, 1980**

	1981 Fiscal Year		1980 Fiscal Year		1981 Over (Under) 1980		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
<b>Personal Services</b>							
Salaries and Wages	\$242,579,489	17.81	\$220,506,739	18.17	\$ 22,072,750	10.01	14.93
Employee Benefits	44,553,107	3.27	38,511,168	3.17	6,041,939	15.69	4.09
<b>Total Personal Services</b>	<b>287,132,596</b>	<b>21.08</b>	<b>259,017,907</b>	<b>21.34</b>	<b>28,114,689</b>	<b>10.85</b>	<b>19.02</b>
<b>Operating Expenses</b>							
Contracted Services	161,459,164	11.86	151,712,505	12.50	9,746,659	6.42	6.59
Supplies and Materials	27,389,814	2.01	24,742,875	2.04	2,646,939	10.70	1.79
Communications	11,864,772	.87	10,495,840	.86	1,368,932	13.04	.93
Travel	12,738,315	.94	12,594,773	1.04	143,542	1.14	.10
Rent	15,154,488	1.11	14,956,981	1.23	197,507	1.32	.13
Utilities	9,697,071	.71	8,230,350	.68	1,466,721	17.82	.99
Repairs and Maintenance	16,052,529	1.18	15,035,829	1.24	1,016,700	6.76	.69
Other	49,121,416	3.61	56,075,346	4.62	(6,953,930)	(12.40)	(4.70)
<b>Total Operating Expenses</b>	<b>303,477,569</b>	<b>22.29</b>	<b>293,844,499</b>	<b>24.21</b>	<b>9,633,070</b>	<b>3.28</b>	<b>6.52</b>
<b>Equipment</b>	<b>14,402,291</b>	<b>1.06</b>	<b>12,468,187</b>	<b>1.03</b>	<b>1,934,104</b>	<b>15.51</b>	<b>1.31</b>
<b>Capital Outlay</b>							
Land	4,284,243	.32	8,006,506	.66	(3,722,263)	(46.49)	(2.52)
Buildings	25,342,401	1.86	18,610,287	1.53	6,732,114	36.17	4.55
Other Improvements	852,985	.06	1,555,820	.13	(702,835)	(45.17)	(.48)
<b>Total Capital Outlay</b>	<b>30,479,629</b>	<b>2.24</b>	<b>28,172,613</b>	<b>2.32</b>	<b>2,307,016</b>	<b>8.19</b>	<b>1.55</b>
<b>Local Assistance</b>							
State Sources	143,956,742	10.57	139,797,534	11.52	4,159,208	2.98	2.81
Federal Sources	7,734,970	.57	9,460,390	.78	(1,725,420)	(18.24)	(1.17)
Other Sources	76,937	-	73,223	.01	3,714	5.07	-
<b>Total Local Assistance</b>	<b>151,768,649</b>	<b>11.14</b>	<b>149,331,147</b>	<b>12.31</b>	<b>2,437,502</b>	<b>1.63</b>	<b>1.64</b>
<b>Grants</b>							
State Sources	28,720,251	2.11	28,410,131	2.34	310,120	1.09	.21
Federal Sources	87,886,531	6.45	83,458,673	6.87	4,427,858	.53	3.00
Other Sources	1,897,620	.14	2,296,374	.19	(398,754)	(17.36)	(.27)
<b>Total Grants</b>	<b>118,504,402</b>	<b>8.70</b>	<b>114,165,178</b>	<b>9.40</b>	<b>4,339,224</b>	<b>3.80</b>	<b>2.94</b>
<b>Benefits and Claims</b>							
To Individuals	60,872,880	4.47	54,971,275	4.53	5,901,605	10.74	3.99
State Sources	50,750,231	3.73	40,878,913	3.37	9,871,318	24.15	6.68
Federal Sources	59,659,629	4.38	44,083,680	3.62	15,575,949	35.33	10.54
Other Sources	45,378,657	3.33	36,469,251	3.00	8,909,406	24.43	6.03
<b>Total Benefits &amp; Claims</b>	<b>216,661,397</b>	<b>15.41</b>	<b>176,403,119</b>	<b>14.52</b>	<b>40,258,278</b>	<b>22.82</b>	<b>27.24</b>
<b>Transfers</b>	<b>229,439,766</b>	<b>16.85</b>	<b>170,117,562</b>	<b>14.01</b>	<b>59,322,204</b>	<b>34.87</b>	<b>40.13</b>
<b>Debt Service</b>	<b>9,903,944</b>	<b>.73</b>	<b>10,416,659</b>	<b>.86</b>	<b>(512,715)</b>	<b>(4.92)</b>	<b>(.35)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,361,770,243</b>	<b>100.00</b>	<b>\$1,213,936,871</b>	<b>100.00</b>	<b>\$147,833,372</b>	<b>12.18</b>	<b>100.00</b>
<b>Expenditures</b>	<b>\$954,668,250</b>	<b>70.10</b>	<b>\$870,234,110</b>	<b>71.69</b>	<b>\$ 84,434,140</b>	<b>9.70</b>	<b>57.11</b>
<b>Withdrawals</b>	<b>\$407,101,993</b>	<b>29.90</b>	<b>\$343,702,761</b>	<b>28.31</b>	<b>\$ 63,399,232</b>	<b>18.46</b>	<b>42.89</b>

## STATE OF MONTANA

## General Fund

**Comparative Schedule of Disbursements by Category and Object**  
**For the Fiscal Years Ended June 30, 1981 and June 30, 1980**

	1981 Fiscal Year		1980 Fiscal Year		1981 Over(Under) 1980		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
<b>Personal Services</b>							
Salaries and Wages	\$ 61,763,135	23.35	\$ 55,055,710	23.12	\$ 6,707,425	12.18	25.42
Employee Benefits	12,791,286	4.84	10,676,565	4.48	2,114,721	19.81	8.02
<b>Total Personal Services</b>	<b>74,554,421</b>	<b>28.19</b>	<b>65,732,275</b>	<b>27.60</b>	<b>8,822,146</b>	<b>13.42</b>	<b>33.44</b>
<b>Operating Expenses</b>							
Contracted Services	7,274,596	2.75	8,570,671	3.60	(1,296,075)	(15.12)	(4.91)
Supplies and Materials	4,500,020	1.70	4,131,765	1.73	368,255	8.91	1.40
Communications	1,918,357	.73	1,734,651	.73	183,706	10.59	.70
Travel	2,121,037	.80	2,033,563	.85	87,474	4.30	.33
Rent	1,882,678	.71	1,717,543	.72	165,135	9.61	.63
Utilities	2,336,214	.88	2,050,124	.86	286,090	13.95	1.08
Repairs & Maintenance	851,827	.32	775,526	.33	76,301	9.84	.29
Other	1,065,998	.40	716,687	.30	349,311	48.74	1.32
<b>Total Operating Expenses</b>	<b>21,950,727</b>	<b>8.29</b>	<b>21,730,530</b>	<b>9.12</b>	<b>220,197</b>	<b>1.01</b>	<b>.84</b>
<b>Equipment</b>	<b>843,740</b>	<b>.32</b>	<b>1,089,552</b>	<b>.46</b>	<b>(245,812)</b>	<b>(22.56)</b>	<b>(.93)</b>
<b>Capital Outlay</b>							
Land							
Buildings							
Other Improvements			53,694	.02	(53,694)	(100.00)	(.20)
<b>Total Capital Outlay</b>			<b>53,694</b>	<b>.02</b>	<b>(53,694)</b>	<b>(100.00)</b>	<b>(.20)</b>
<b>Local Assistance</b>							
State Sources	50,010,323	18.88	46,242,045	19.41	3,768,278	8.15	14.28
Federal Sources							
Other Sources							
<b>Total Local Assistance</b>	<b>50,010,323</b>	<b>18.88</b>	<b>46,242,045</b>	<b>19.41</b>	<b>3,768,278</b>	<b>8.15</b>	<b>14.28</b>
<b>Grants</b>							
State Sources	9,559,030	3.61	9,063,896	3.81	495,134	5.46	1.87
Federal Sources	185,991	.07	206,004	.09	(20,013)	(9.71)	(.08)
Other Sources	210,019	.08	310,857	.13	(100,838)	(32.44)	(.38)
<b>Total Grants</b>	<b>9,955,040</b>	<b>3.76</b>	<b>9,580,757</b>	<b>4.03</b>	<b>374,283</b>	<b>3.91</b>	<b>1.41</b>
<b>Benefits and Claims</b>							
To Individuals	13,174,886	4.93	11,599,006	4.87	1,575,880	13.59	5.96
State Sources	39,198,735	14.82	33,232,897	13.96	5,965,838	17.95	22.62
Federal Sources							
Other Sources							
<b>Total Benefits &amp; Claims</b>	<b>52,373,621</b>	<b>19.80</b>	<b>44,831,903</b>	<b>18.83</b>	<b>7,541,718</b>	<b>16.82</b>	<b>28.58</b>
<b>Transfers</b>	<b>52,569,807</b>	<b>19.89</b>	<b>46,855,643</b>	<b>19.67</b>	<b>5,714,164</b>	<b>12.20</b>	<b>21.66</b>
<b>Debt Service</b>	<b>2,293,890</b>	<b>.87</b>	<b>2,051,540</b>	<b>.86</b>	<b>242,350</b>	<b>11.81</b>	<b>.92</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$264,551,569</b>	<b>100.00</b>	<b>\$238,167,939</b>	<b>100.00</b>	<b>\$ 26,383,630</b>	<b>11.08</b>	<b>100.00</b>
<b>Expenditures</b>	<b>\$213,189,131</b>	<b>80.59</b>	<b>\$191,956,409</b>	<b>80.60</b>	<b>\$ 21,232,722</b>	<b>11.06</b>	<b>80.48</b>
<b>Withdrawals</b>	<b>\$ 51,362,438</b>	<b>19.41</b>	<b>\$ 46,211,530</b>	<b>19.40</b>	<b>\$ 5,150,908</b>	<b>11.15</b>	<b>19.52</b>



## STATE OF MONTANA

## All Funds

Schedule of Disbursements by Organizational Unit  
For Fiscal Year Ended June 30, 1981

BRANCH	Principal Units	Total All Funds		
		Disbursements	Expenditures	Withdrawals
LEGISLATIVE		\$ 6,643,143	\$ 6,572,033	\$ 71,110
JUDICIAL		2,729,166	2,729,166	
EXECUTIVE				
Elected Officials:				
Auditor		13,562,030	5,950,734	7,611,296
Governor's Office		2,761,665	2,632,744	128,921
Secretary of State		804,060	804,060	
Supt of Public Instruction		178,219,326	175,355,490	2,863,836
Department of:				
Administration:				
Construction		23,081,706	20,802,277	2,279,429
Other		102,419,399	19,359,458	83,059,941
Agriculture		4,853,796	3,061,727	1,792,069
Business Regulation		1,323,774	1,323,774	
Community Affairs		30,608,789	7,961,273	22,647,516
Education:				
University System		225,380,049	120,248,807	105,131,242
Other		5,589,515	5,455,823	133,692
Fish, Wildlife & Parks		18,459,989	16,984,886	1,475,103
Health & Environmental Sciences		18,785,471	18,623,981	161,490
Highways		202,239,453	189,365,422	12,874,031
Institutions		54,210,773	52,748,705	1,462,068
Justice		15,264,845	15,216,165	48,680
Labor & Industry		129,385,280	83,019,316	46,365,964
Livestock		3,368,112	3,288,112	80,000
Military Affairs		3,969,736	1,596,676	2,373,060
Natural Resources & Conservation		15,795,587	15,524,404	271,183
Prof. & Occupational Licensing		1,079,248	1,079,248	
Public Service Regulation		1,316,545	1,316,545	
Revenue		88,963,922	34,790,779	54,173,143
Social & Rehabilitation Services		143,709,666	143,652,658	57,008
State Lands		67,245,198	5,203,987	62,041,211
TOTALS		<u>\$1,361,770,243</u>	<u>\$954,668,250</u>	<u>\$407,101,993</u>

General Fund		University Funds		Other Funds	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 6,135,137	\$	\$	\$	\$ 436,896	\$ 71,110
2,660,736				68,430	
1,338,723				4,612,011	7,611,296
2,001,319				631,425	128,921
774,963				29,097	
51,616,224				123,739,266	2,863,836
7,555,176				20,802,277	2,279,429
782,556				11,804,282	83,059,941
1,068,673				2,279,171	1,792,069
1,758,694				255,101	
				6,202,579	22,647,516
5,281,149	51,362,438	113,933,848	42,969,273	1,033,810	10,799,531
2,656,444				2,799,379	133,692
541,502				16,443,384	1,475,103
2,849,288				15,774,693	161,490
				189,365,422	12,874,031
45,242,589				7,506,116	1,462,068
2,148,246				13,067,919	48,680
1,588,495				81,430,821	46,365,964
530,871				2,757,241	80,000
953,892				642,784	2,373,060
5,936,308				9,588,096	271,183
				1,079,248	
1,177,302				139,243	
21,245,781				13,544,998	54,173,143
46,119,703				97,532,955	57,008
1,225,360				3,978,627	62,041,211
<u>\$213,189,131</u>	<u>\$ 51,362,438</u>	<u>\$113,933,848</u>	<u>\$ 42,969,273</u>	<u>\$627,545,271</u>	<u>\$312,770,282</u>

## STATE OF MONTANA

## University Funds

Schedule of Disbursements by Organizational Unit  
For the Year Ended June 30, 1981

	Current Fund									
	Total University Funds		Unrestricted (Operating)		Restricted		Designated		Auxiliaries	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 34,897,762	\$ 14,207,514	\$ 24,232,582	\$	\$ 5,969,144	\$ 408,686	\$ 4,631,287	\$ 419,023	\$	\$ 10,613,670
Montana State University	40,580,031	17,543,325	28,849,685		11,408,433		321,913	4,501,207		8,127,386
Montana College of Mineral Science and Technology	8,491,625	1,368,921	5,695,981		2,539,898	118,729		355,829		826,263
Eastern Montana College	11,590,856	5,765,842	8,805,833		1,920,342	13,847	261,210	1,308,814		3,100,921
Northern Montana College	4,591,320	1,987,678	4,039,724		386,285	84,165		574,047		1,311,249
Western Montana College	3,091,453	1,233,778	2,423,436		301,109	15,115	116,501			1,018,889
Agricultural Experiment Station	6,879,446	430,626	6,797,122		82,324			173,824		
Cooperative Extension Service	3,449,696	431,589	2,687,084		762,612			431,589		
Forestry Experiment Station	284,673		284,673							
Commissioner of Higher Education	76,986									
TOTALS	\$113,933,848	\$ 42,969,273	\$ 83,816,120	\$	\$ 23,370,147	\$ 640,542	\$ 5,330,911	\$ 7,764,333	\$	\$ 24,998,378

STATE OF MONTANA

University Funds

Schedule of Disbursements by Organizational Unit  
For the Year Ended June 30, 1981

	Student Loan Fund			Plant Fund					
	Expenditures		Withdrawals	Unexpended		Renewal & Replacement		Debt Service	
				Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$	64,749	\$	\$	\$	\$	83,810	\$	\$ 2,527,861
Montana State University			124,425		2,864,002		477,066		1,449,239
Montana College of Mineral Science and Technology			2,100	44,298				211,448	66,000
Eastern Montana College			66,411	193,030	1,275,849	90,448		319,993	
Northern Montana College			18,217					165,311	
Western Montana College			5,399	202,006				48,401	194,375
Agricultural Experiment Station					247,090		9,712		
Cooperative Extension Service									
Forestry Experiment Station									
Commissioner of Higher Education		76,986							
<b>TOTALS</b>	\$	141,735	\$	439,334	\$ 4,541,405	\$ 90,448	\$ 570,588	\$ 745,153	\$ 4,237,475

## STATE OF MONTANA

## Other Funds

Schedule of Disbursements by Organizational Unit  
For the Year Ended June 30, 1981

BRANCH	Principal Units	Total All Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant	
		Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE		\$ 436,896	\$ 71,110	\$ 429,772	\$	\$	\$	\$ 3,574	\$	\$	\$
JUDICIAL		68,430						68,430			
EXECUTIVE											
Elected Officials:											
Auditor		4,612,011	7,611,296	4,612,011							
Governor's Office		631,425	128,921					443,312	37,150	188,113	7,584,827
Secretary of State		29,097									91,771
Supt of Public Instruction		123,739,266	2,863,836	91,468,253	1,387,414			7,011,810	1,462,527	24,612,098	
Department of:											
Administration											
Construction		20,802,277	2,279,429	2,257,460				1,266,086			
Other		11,804,282	83,059,941	8,386,327	206,762	3,037,215	28,581,990	260,434	33,921		
Agriculture		2,279,171	1,792,069	619,863				1,659,308			46,715
Business Regulation		255,101		255,101							
Community Affairs		6,202,579	22,647,516	3,129,999				2,670,709	29,392		21,898,183
Education											
University System		1,033,810	10,799,531	621,303	10,393,944			412,387	93,483	120	182,104
Other		2,799,379	133,692	435,465				1,383,191		597,672	133,692
Fish, Wildlife & Parks		16,443,384	1,475,103	9,948,777	174,996			5,138,144		1,325,400	
Health & Environmental Sciences		15,774,693	161,490	1,241,114				14,258,310		239,069	3,330
Highways		189,365,422	12,874,031	67,644,398	350,000	759,599		120,961,425	654,713		
Institutions		7,506,116	1,462,068	3,700,886				3,727,637	376,488		
Justice		12,067,919	48,680	11,146,848				1,028,146		519,789	43,982
Labor & Industry		81,430,821	46,365,964	3,777,999		176,270		15,585,181	8,440,691		18,534,112
Livestock		2,757,241	80,000	2,708,721	80,000			48,520			
Military Affairs		642,784						642,784			
Natural Resources		9,588,096	2,373,060	5,442,231	27,982		2,546	3,807,090			2,373,060
Prof & Occupational Licensing		1,079,248	271,183	1,079,248							127,885
Public Service Regulation		139,243						139,243			
Revenue		13,544,998	54,173,143	569,246	1,218,384			821,142		4,521,660	4,227,261
Social & Rehabilitation Serv		97,532,955	57,008					14,524,997		76,611,416	57,008
State Lands		3,978,627	62,041,211	423,204				975,036		2,560,387	50,459,586
TOTALS		\$627,545,271	\$312,770,282	\$219,928,226	\$ 13,839,482	\$ 3,973,084	\$ 28,584,536	\$196,836,896	\$ 2,687,674	\$119,616,415	\$105,763,516



## STATE OF MONTANA

## Other Funds

Schedule of Disbursements by Organizational Unit  
For the Year Ended June 30, 1981

BRANCH	Principal Units	Bond Proceeds and Insurance		Revolving Fund		Trust & Legacy		Agency Fund	
		Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE		\$ 3,550	\$	\$	\$ 71,110	\$	\$	\$	\$
JUDICIAL									
EXECUTIVE									
Elected Officials:									
Auditor					26,469				
Governor's Office				29,097					
Secretary of State				644,805	13,895			2,300	
Supt of Public Instruction									
Department of:									
Administration									
Construction		17,039,596		239,135	2,279,429				37,950,042
Other			722,225	120,306	15,565,001				1,745,354
Agriculture									
Business Regulation									
Community Affairs				401,871	719,941				
Education:									
University System			130,000						
Other				382,711				340	
Fish, Wildlife & Parks		1,063			1,300,107				
Health		36,200			158,160				
Highways					11,826,004				43,314
Institutions		25,030		43,023	1,085,580			9,540	
Justice				373,136					4,698
Labor & Industry								53,450,680	27,439,660
Livestock					392,192				
Military Affairs									
Natural Resources		338,775	112,770						
Prof. & Occupational Licensing									
Public Service Regulation							268		859,920
Revenue				7,632,950	47,867,310			204,962	
Social & Rehabilitation Serv.				6,191,580			11,581,625		
State Lands		20,000							
TOTALS		\$ 17,464,214	\$ 964,995	\$ 16,058,614	\$ 81,305,198	\$	\$ 11,581,893	\$ 53,667,822	\$ 68,042,988

## STATE OF MONTANA

## All Funds

**Comparative Schedule of Disbursements by Organizational Unit**  
**For the Fiscal Years Ended June 30, 1981 and June 30, 1980**

	1981 Fiscal Year		1980 Fiscal Year		1981 Over (Under) 1980		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
<b>LEGISLATIVE</b>	\$ 6,643,143	.49	\$ 4,175,635	.34	\$ 2,467,508	59.09	1.67
<b>JUDICIAL</b>	2,729,166	.20	2,459,132	.20	270,034	10.98	.18
<b>EXECUTIVE</b>							
<b>Elected Officials:</b>							
Auditor	13,562,030	.99	14,213,999	1.17	(651,969)	(4.59)	(.44)
Governor's Office	2,761,665	.20	2,807,021	.23	(45,356)	(1.62)	(.03)
Secretary of State	804,060	.06	679,195	.06	124,865	18.38	.09
Supt of Public Instruction	178,219,326	13.09	170,027,534	13.98	8,191,792	4.82	5.54
<b>Department of:</b>							
Administration:							
Construction	23,081,706	1.70	16,932,325	1.39	6,149,381	36.32	4.16
Other	102,419,399	7.52	78,703,890	6.64	23,715,509	30.13	16.04
Agriculture	4,853,796	.36	3,394,609	.28	1,459,187	42.99	.99
Business Regulation	1,323,774	.09	1,397,236	.12	(73,462)	(5.26)	(.05)
Community Affairs	30,608,789	2.25	29,089,905	2.39	1,518,884	5.22	1.03
Education:							
University System	225,380,049	16.55	201,749,566	16.59	23,630,483	11.71	15.98
Other	5,589,515	.41	5,520,401	.46	69,114	1.25	.05
Fish, Wildlife & Parks	18,459,989	1.36	20,227,737	1.66	(1,767,748)	(8.74)	(1.20)
Health & Environ. Science	18,785,471	1.38	17,770,713	1.46	1,014,758	5.71	.69
Highways	202,239,453	14.85	203,736,623	16.76	(1,497,170)	(.73)	(1.01)
Institutions	54,210,773	3.98	50,133,444	4.12	4,077,329	8.13	2.76
Justice	15,264,845	1.12	16,086,095	1.32	(821,250)	(5.11)	(.56)
Labor & Industry	129,385,280	9.50	113,101,999	9.30	16,283,281	14.40	11.01
Livestock	3,368,112	.25	3,077,829	.25	290,283	9.43	.20
Military Affairs	3,969,736	.29	3,517,606	.29	452,130	12.85	.31
Natural Resources & Conserv	15,795,587	1.16	15,692,781	1.29	102,806	.66	.07
Prof. & Occup. Licensing	1,079,248	.08	1,057,251	.09	21,997	2.08	.01
Public Service Regulation	1,316,545	.10	1,037,906	.09	278,639	26.85	.19
Revenue	88,963,922	6.53	84,412,552	6.94	4,551,370	5.39	3.08
Social & Rehab Services	143,709,666	10.55	121,706,972	10.01	22,002,694	18.08	14.88
State Lands	67,245,198	4.94	31,226,915	2.57	36,018,283	115.34	24.36
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,361,770,243</b>	<b>100.00</b>	<b>\$1,213,936,871</b>	<b>100.00</b>	<b>\$147,833,372</b>	<b>12.18</b>	<b>100.00</b>
<b>Expenditures</b>	<b>\$954,668,250</b>	<b>70.11</b>	<b>\$870,234,110</b>	<b>71.69</b>	<b>\$ 84,434,140</b>	<b>9.70</b>	<b>57.11</b>
<b>Withdrawals</b>	<b>\$407,101,993</b>	<b>29.89</b>	<b>\$343,702,761</b>	<b>28.31</b>	<b>\$ 63,399,232</b>	<b>18.45</b>	<b>42.89</b>

## STATE OF MONTANA

## General Fund

**Comparative Schedule of Disbursements by Organizational Unit**  
**For the Fiscal Years Ended June 30, 1981 and June 30, 1980**

	1981 Fiscal Year		1980 Fiscal Year		1981 Over (Under) 1980		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
<b>LEGISLATIVE</b>	\$ 6,135,137	2.32	\$ 3,496,936	1.47	\$ 2,638,201	75.44	10.00
<b>JUDICIAL</b>	2,660,736	1.01	2,366,736	.99	294,000	12.42	1.12
<b>EXECUTIVE</b>							
<b>Elected Officials:</b>							
Auditor	1,338,723	.51	1,363,814	.57	(25,091)	(1.84)	(.10)
Governor's Office	2,001,319	.76	1,864,556	.78	136,763	7.33	.52
Secretary of State	774,963	.29	679,195	.29	95,768	14.10	.36
Supt of Public Instruction	51,616,224	19.51	48,371,465	20.31	3,244,759	6.71	12.30
<b>Department of:</b>							
Administration:							
Construction			265,000	.11	(265,000)	(100.00)	(1.00)
Other	7,555,176	2.86	6,385,676	2.68	1,169,500	18.31	4.43
Agriculture	782,556	.30	780,718	.33	1,838	.24	-
Business Regulation	1,068,673	.40	973,356	.41	95,317	9.79	.36
Community Affairs	1,758,694	.66	1,363,196	.57	395,498	29.01	1.50
Education:							
University System	56,643,587	21.41	50,810,754	21.33	5,832,833	11.48	22.11
Other	2,656,444	1.00	2,197,282	.92	459,162	20.90	1.74
Fish, Wildlife & Parks	541,502	.21	515,485	.21	26,017	5.05	10
Health & Environ Sciences	2,849,288	1.08	2,669,126	1.12	180,162	6.75	.68
Highways							
Institutions	45,242,589	17.10	41,598,279	17.47	3,644,310	8.76	13.82
Justice	2,148,246	.81	1,867,808	.79	280,438	15.01	1.06
Labor & Industry	1,588,495	.60	1,553,069	.65	35,426	2.28	.13
Livestock	530,871	.20	466,330	.20	64,541	13.84	.25
Military Affairs	953,892	.36	789,504	.33	164,388	20.82	.62
Natural Resources & Conserv	5,936,308	2.24	6,557,046	2.75	(620,738)	(9.47)	(2.35)
Prof. & Occup. Licensing							
Public Service Regulation	1,177,302	.45	965,479	.41	211,823	21.94	.80
Revenue	21,245,781	8.03	20,460,428	8.60	785,353	3.84	2.98
Social & Rehab Services	46,119,703	17.43	38,610,480	16.21	7,509,223	19.45	28.46
State Lands	1,225,360	.46	1,196,221	.50	29,139	2.44	.11
<b>TOTAL DISBURSEMENTS</b>	<u>\$264,551,569</u>	<u>100.00</u>	<u>\$238,167,939</u>	<u>100.00</u>	<u>\$ 26,383,630</u>	<u>11.08</u>	<u>100.00</u>
<b>Expenditures</b>	\$213,189,131	80.59	\$191,956,409	80.60	\$ 21,232,722	11.06	80.98
<b>Withdrawals</b>	\$ 51,362,438	19.41	\$ 46,211,530	19.40	\$ 5,150,908	11.15	19.52

## TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer. See "Cash With U.S. Treasury" on the next page.)

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,\* and others.

To the maximum extent possible, money held by the Treasurer is invested. As far as general treasury cash\* is concerned there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Accounts as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

\* General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

# TREASURER'S CASH ACCOUNTABILITY ACCOUNT

## Statement of Cash Position

For Fiscal Year Ended June 30, 1981

### RESOURCES:

Cash:		\$ 13,212,579
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#### Investments:

STIP Units at Cost	\$136,405,292
Other Investments at Cost	111,097,958
Cash With U.S. Treasury	<u>19,116,700</u>

TOTAL INVESTMENTS	279,832,529
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#### Other Resources:

Purchased Bonds and Coupon Clearing	<u>1,438,320</u>
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TOTAL RESOURCES	<u>\$281,270,849</u>
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### ACCOUNTABILITY:

Accountability for Cash in Treasury	\$264,722,711
Accountability for Outstanding Warrants	<u>16,548,138</u>

TOTAL ACCOUNTABILITY	<u>\$281,270,849</u>
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### Additional Supplemental Data

\*GPFS by accounting entity begins on page 47. (For description of the financial presentation see page 1). The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated:

02XXX	ERA-----Earmarked Revenue Fund
03XXX	SA-----Sinking Fund
04XXX	FPRA----Federal & Private Revenue Fund
05XXX	FPGCA---Federal & Private Grant Clearance Fund
06XXX	BPICA---Bond Proceeds and Insurance Clearance Fund
07XXX	RA-----Revolving Fund
08XXX	TLA-----Trust and Legacy Fund
09XXX	AA-----Agency Fund
30XXX	UC-----University Current Fund
40XXX	SL-----University Student Loan Fund
50XXX	EF-----University Endowment Fund
60XXX	ALI-----University Annuity and Life Income Fund
70XXX	PL-----University Plant Fund
80XXX	AG-----University Agency Fund

\*Operating Receipts detailed by accounting entity starts on page 180. "Operating Receipts" is used in Statewide Budgeting and Accounting System (SBAS) to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (see Notes to Financial Statements page 6).

\*Program Cost Analysis (By Agency & Fund) starts on page 286.

In governmental accounting, the "program" is the most informative collector of cost data within an agency. For our purposes, a PROGRAM is defined as: an organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal.

A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "all programs". In addition, some costs of state government have not been restricted to a program and the agency has not elected to charge these costs to a program. In order to present total disbursements of an agency, those costs without a program will appear, if applicable, as the first costs of an agency under the caption of "no program indicated". (Note. The "no program indicated" amounts are included in the "all programs" total.)

\*Statement of Appropriations commences on page 384. This statement lists each of the appropriations assigned to that agency to carry on their programs. The appropriation number is a structured five digit number in which the first number indicates the fund to which it is attached (i.e., 1=General Fund); the second digit displays the fiscal year it was appropriated; and the last three digits are assigned by the Budget Office in a numerical ascending order. The schedule presents the amount authorized, amount disbursed or accrued, and the remaining balance.

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	GENERAL FUND ACCOUNT	DR PROTESTED COAL TAX GFA	PROF OCCUP ADMIN SERVICES ERA	BD OF LANDSCAPE ARCHIT ERA	BD OF SPEECH PATHOLOGISTS ERA	BD OF RADIOLOGIC TECHNOLOGISTS	REGENTS COAL TAX FUND	ENV QUALITY VARIANCE REVIEW	
	01100	01101	02001	02002	02003	02004	02007	02009	
BALANCE SHEET									
ASSETS -									
CASH	\$ 72,043,091		\$	6,912	\$ 12,952	\$ 9,955	\$ 787,126	\$ 157,133	
RECEIVABLES	10,445,272					(35)			
INTER-ENTITY RE INVESTMENTS	1,341,970								
ADVANCES	203,347								
OTHER ASSETS	1,388,886								
TOTAL ASSETS	\$ 85,422,566		\$ 4,306	\$ 6,912	\$ 12,952	\$ 9,920	\$ 787,126	\$ 157,133	
LIABILITIES -									
ACCRUED LIAB	\$ 17,345,971		\$ 3,467	\$ 50	\$ 234		\$ 387,970	\$ 35,709	
INTERENTITY PAY	7,075								
FDS HLD IN TRST	6,754,464								
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 24,107,510		\$ 3,467	\$ 50	\$ 234		\$ 387,970	\$ 35,709	
FUND BALANCE	\$ 61,315,056		\$ 839	\$ 6,862	\$ 12,718	\$ 9,920	\$ 399,156	\$ 121,424	
TOTAL LIAB & F-B	\$ 85,422,566		\$ 4,306	\$ 6,912	\$ 12,952	\$ 9,920	\$ 787,126	\$ 157,133	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$255,693,332		\$ 118,072	\$ 5,397	\$ 4,525	\$ 11,675	\$ 787,126	\$ 500	
INCOME	26,833,416								
TOTAL RECEIPTS	\$282,526,748		\$ 118,072	\$ 5,397	\$ 4,525	\$ 11,675	\$ 787,126	\$ 500	
DISBURSEMENTS -									
EXPENDITURES	\$213,189,131		\$ 120,965	\$ 4,137	\$ 5,323	\$ 7,880	\$ 621,303	\$ 75,777	
WITHDRAWALS	51,362,438								
TOTAL DISBURSE	\$264,551,569		\$ 120,965	\$ 4,137	\$ 5,323	\$ 7,880	\$ 621,303	\$ 75,777	
PRIOR YR ADJUST									
REVENUE-INCOME	\$ (320,736)		\$ 379			\$ (124)	\$ 390,886	\$ (310)	
EXP/WITHDRAWAL	(212,736)								
TOTAL ADJUST	\$ (118,000)		\$ (379)			\$ 124	\$ 390,886	\$ (310)	
NET OPERATIONS	\$ 17,857,179		\$ (3,272)	\$ 1,260	\$ (798)	\$ 3,919	\$ 556,709	\$ (75,587)	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ 42,218,231		\$ 4,113	\$ 5,601	\$ 13,515	\$ 6,000	\$ (157,553)	\$ 197,011	
NET OPERATION	17,857,179		(3,272)	1,260	(798)	3,919	556,709	(75,587)	
ADJUSTMENTS	1,239,646		(2)	1	1	1	0	0	
FUND BALANCE 81	\$ 61,315,056		\$ 839	\$ 6,862	\$ 12,718	\$ 9,920	\$ 399,156	\$ 121,424	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SUBDIVISION PLAT REVIEW ERA	WORKERS COMP JUDGE ERA	MAJOR FACILITY SITTING ERA	WEATHER MODIFICATION ERA	CNTY PROSECUTOR SERVICE ERA	SNOWMOBILE FUEL TAX	BRO OF PODIATRY EXAM ERA	HEALTH EFFECTS STUDY
	02010	02012	02013	02014	02015	02017	02018	02020
BALANCE SHEET								
ASSETS -								
CASH	\$ 108,228	\$ 2,586	\$ 171,228	\$ 4,139		\$ 57,896	\$ 1,890	\$ 9,579
RECEIVABLES		9,300	195,179			1		550
INTER-ENTITY RE INVESTMENTS		200	21					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 108,228	\$ 12,086	\$ 366,428	\$ 4,139		\$ 57,897	\$ 1,890	\$ 10,129
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 26,147	\$ 10,398	\$ 38,807			\$ 4,033	\$ 7	\$ 7,330
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 26,147	\$ 10,398	\$ 38,807			\$ 4,033	\$ 7	\$ 7,330
FUND BALANCE	\$ 82,081	\$ 1,688	\$ 327,621	\$ 4,139		\$ 53,864	\$ 1,883	\$ 2,799
TOTAL LIAB & F-B	\$ 108,228	\$ 12,086	\$ 366,428	\$ 4,139		\$ 57,897	\$ 1,890	\$ 10,129
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 175,987	\$ 185,162	\$ 859,075	\$ 302	\$ 10,863	\$ 200,719	\$ 850	\$ 123,000
INCOME								
TOTAL RECEIPTS	\$ 175,987	\$ 185,162	\$ 859,075	\$ 302	\$ 10,863	\$ 200,719	\$ 850	\$ 123,000
DISBURSEMENTS -								
EXPENDITURES	\$ 234,641	\$ 182,198	\$ 631,934		\$ 9,471	\$ 189,039	\$ 410	\$ 123,000
WITHDRAWALS			27,982					
TOTAL DISBURSE	\$ 234,641	\$ 182,198	\$ 659,916		\$ 9,471	\$ 189,039	\$ 410	\$ 123,000
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (1,265)		\$ (27,215)			\$ 572		\$ 3,063
EXP/WITHDRAWAL	4,371		221					
TOTAL ADJUST	\$ (5,636)		\$ (27,436)			\$ (572)		\$ (3,063)
NET OPERATIONS	\$ (64,290)	\$ 2,964	\$ 171,723	\$ 302	\$ 1,392	\$ 11,108	\$ 440	\$ (3,063)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 146,372	\$ (1,276)	\$ 159,327	\$ 3,837	\$ (1,392)	\$ 42,755	\$ 1,443	\$ 5,861
NET OPERATION	(64,290)	2,964	171,723	302	1,392	11,108	440	(3,063)
ADJUSTMENTS	(1)	0	(3,429)	0	0	1	0	1
FUND BALANCE 81	\$ 82,081	\$ 1,688	\$ 327,621	\$ 4,139	\$ 0	\$ 53,864	\$ 1,883	\$ 2,799



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PHYSICAL THERAPISTS ERA	BD OF NURSING HOME ADMIN ERA	BD OF HEARING AID DISP ERA	MESSAGE BOARD ERA	RD OF PUBLIC ACCOUNTANTS ERA	LEVY FOR STATE DEFICIENCY	BD OF SANITARIANS ERA	COAL TAX ACQ OF SITES AREAS
	02025	02026	02027	02028	02029	02030	02035	02036
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,557	\$ 17,536	\$ 7,034	\$ 3,100	\$ 101,353	\$ 4,299,499	\$ 6,671	\$ 500,326
RECEIVABLES		90	(11)		25			613
INTER-ENTITY RE INVESTMENTS					(420)			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,557	\$ 17,626	\$ 7,023	\$ 3,100	\$ 100,958	\$ 4,299,499	\$ 6,671	\$ 500,939
LIABILITIES -								
ACCRUED LIAB	\$ 76	\$ 191	\$ 272		\$ 817		\$ 201	\$ 22,802
INTERFUNDITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 76	\$ 191	\$ 272		\$ 817		\$ 201	\$ 22,802
FUND BALANCE	\$ 4,481	\$ 17,435	\$ 6,751	\$ 3,100	\$ 100,141	\$ 4,299,499	\$ 6,470	\$ 478,137
TOTAL LIAB & F-B	\$ 4,557	\$ 17,626	\$ 7,023	\$ 3,100	\$ 100,958	\$ 4,299,499	\$ 6,671	\$ 500,939
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 6,075	\$ 16,160	\$ 6,244	\$ 2,170	\$ 96,314	\$ 259,808	\$ 4,285	\$ 490,390
INCOME								
TOTAL RECEIPTS	\$ 6,075	\$ 16,160	\$ 6,244	\$ 2,170	\$ 96,314	\$ 259,808	\$ 4,285	\$ 490,390
DISBURSEMENTS -								
EXPENDITURES	\$ 4,406	\$ 11,344	\$ 3,059	\$ 2,675	\$ 51,699		\$ 2,172	\$ 164,155
WITHDRAWALS								
TOTAL DISBURSE	\$ 4,406	\$ 11,344	\$ 3,059	\$ 2,675	\$ 51,699		\$ 2,172	\$ 164,155
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL					\$ 3		(75)	\$ 169,163
TOTAL ADJUST								673
	\$ 1,669	\$ 4,816	\$ 3,185	\$ (505)	\$ 44,612	\$ 259,808	\$ 2,038	\$ 494,725
NET OPERATIONS								
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 2,812	\$ 12,619	\$ 3,566	\$ 3,604	\$ 55,527	\$ 3,087,701	\$ 4,432	\$ (16,587)
NET OPERATION	1,669	4,816	3,185	(505)	44,612	259,808	2,038	494,725
ADJUSTMENTS	0	0	0	1	2	951,990	0	(1)
FUND BALANCE 81	\$ 4,481	\$ 17,435	\$ 6,751	\$ 3,100	\$ 100,141	\$ 4,299,499	\$ 6,470	\$ 478,137

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MILK CONTROL ERA	ELECTRICAL BOARD ERA	COMMERCIAL FERTILIZER ERA	AG PESTICIDE MANUAL ERA	GRAIN SERVICES ERA	TEACHERS RETIREMENT ERA	REAL ESTATE ERA	POLICE ERA
	02049	02050	02065	02066	02070	02077	02078	02082
BALANCE SHEET								
ASSETS -								
CASH RECEIVABLES	\$ 170,856	\$ 160,768	\$ 26,525	\$ 7,353	\$ 55,015	\$ 39,203	\$ 193,360	
INTER-ENTITY RE INVESTMENTS		3	119		2,747		153	
ADVANCES		(131)	117,679		125,921		(78)	
OTHER ASSETS								
TOTAL ASSETS	\$ 170,856	\$ 160,640	\$ 144,323	\$ 7,353	\$ 183,683	\$ 39,203	\$ 193,435	
LIABILITIES -								
ACCRUED LIAB INTER-ENTITY PAY	\$ 14,276	\$ 1,573	\$ 13,933	\$ 641	\$ 19,048	\$ 30,375	\$ 5,043	
FDS HLD IN TRST DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 14,276	\$ 1,573	\$ 13,933	\$ 641	\$ 19,048	\$ 30,375	\$ 5,043	
FUND BALANCE	\$ 156,580	\$ 159,067	\$ 130,390	\$ 6,712	\$ 164,635	\$ 8,828	\$ 188,392	
TOTAL LIAB & F-B	\$ 170,856	\$ 160,640	\$ 144,323	\$ 7,353	\$ 183,683	\$ 39,203	\$ 193,435	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 254,009	\$ 70,144	\$ 97,132	\$ 2,755	\$ 253,105	\$ 260,961	\$ 168,513	\$ 2,200,000
TOTAL RECEIPTS	\$ 254,009	\$ 70,144	\$ 97,132	\$ 2,755	\$ 253,105	\$ 260,961	\$ 168,513	\$ 2,200,000
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 246,535	\$ 44,794	\$ 98,720	\$ 4,846	\$ 304,977	\$ 249,559	\$ 170,238	\$ 2,200,000
TOTAL DISBURSE	\$ 246,535	\$ 44,794	\$ 98,720	\$ 4,846	\$ 304,977	\$ 249,559	\$ 170,238	\$ 2,200,000
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ 529	\$ (50)	\$ (157)		\$ (1,235)	\$ 474	\$ (10)	
TOTAL ADJUST	\$ (529)	\$ (286)	\$ 157		\$ (203)	\$ (474)	\$ (56)	
NET OPERATIONS	\$ 6,945	\$ 25,064	\$ (1,431)	\$ (2,091)	\$ (52,075)	\$ 10,928	\$ (1,781)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 149,634	\$ 134,003	\$ 131,822	\$ 8,802	\$ 216,711	\$ (2,100)	\$ 190,173	\$ 0
NET OPERATION ADJUSTMENTS	6,945	25,064	(1,431)	(2,091)	(52,075)	10,928	(1,781)	0
	1	0	(1)	1	(1)	0	0	0
FUND BALANCE 81	\$ 156,580	\$ 159,067	\$ 130,390	\$ 6,712	\$ 164,635	\$ 8,828	\$ 188,392	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	ESCHEATED ESTATES ERA 02085	UNCLAIMED PROPERTY ERA 02087	BD OF EQUAL CIG ENFORCE ERA 02088	INC CIT & TOWNS BEER TAX ERA 02089	TIMBER STAND IMPROVEMENT ERA 02100	BOARD OF ATHLETICS ERA 02102	UNIVERSITY MILLAGE ERA 02106	BD OF ARCHITECTS ERA 02107		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 1,255	\$ 671	\$ 2,270	\$ 110,928	\$ 239,022	\$ 16,160	\$ 132,529	\$ 54,627		
RECEIVABLES		21						20		
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 1,255	\$ 692	\$ 2,270	\$ 110,928	\$ 239,022	\$ 16,160	\$ 132,529	\$ 54,647		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>		\$ 455	\$ 15	\$ 110,928	\$ 10,625	\$ 1,015		\$ 3,998		
<b>FUND BALANCE</b>	\$ 1,255	\$ 237	\$ 2,255		\$ 228,397	\$ 15,145	\$ 132,529	\$ 50,649		
<b>TOTAL LIAB &amp; F-B</b>	\$ 1,255	\$ 692	\$ 2,270	\$ 110,928	\$ 239,022	\$ 16,160	\$ 132,529	\$ 54,647		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 4,698	\$ 34,417	\$ 17,295	\$ 1,218,384	\$ 217,327	\$ 2,851	\$ 10,526,117	\$ 20,823		
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 4,698	\$ 34,417	\$ 17,295	\$ 1,218,384	\$ 217,327	\$ 2,851	\$ 10,526,117	\$ 20,823		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 10,683	\$ 34,417	\$ 19,475	\$ 1,218,384	\$ 116,387	\$ 5,732	\$ 10,393,944	\$ 19,787		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 10,683	\$ 34,417	\$ 19,475	\$ 1,218,384	\$ 116,387	\$ 5,732	\$ 10,393,944	\$ 19,787		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME										
EXP/WITHDRAWAL		\$ 9			\$ 63					
<b>TOTAL ADJUST</b>		\$ (9)			\$ (63)					
<b>NET OPERATIONS</b>	\$ (5,985)	\$ (9)	\$ (2,180)		\$ 100,877	\$ (2,881)	\$ 132,173	\$ 1,036		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 7,240	\$ 245	\$ 4,435	\$ 0	\$ 127,519	\$ 18,026	\$ 356	\$ 49,614		
NET OPERATION	(5,985)	(9)	(2,180)	0	100,877	(2,881)	132,173	1,036		
ADJUSTMENTS	0	1	0	0	1	0	0	(1)		
<b>FUND BALANCE 81</b>	\$ 1,255	\$ 237	\$ 2,255	\$ 0	\$ 228,397	\$ 15,145	\$ 132,529	\$ 50,649		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	BOARD OF MORTICIANS ERA 02109	ST LANDS RES DEV ERA 02114	BD OF CHIROPRACTORS 02119	TRAFFIC & SAFETY EDUCATION ERA 02121	PERS ERA 02122	FISH & GAME ERA 02131	PROFESSIONAL ENGINEERS ERA 02133	HAIL INSURANCE ADMIN ERA 02136		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 12,409	\$ 236,689	\$ 2,891	\$ 876,380	\$ 123,167	\$ 3,331,796	\$ 82,578	\$ 16,698		
RECEIVABLES		4,371		125,000	270	580,875	13	103		
INTER-ENTITY RE INVESTMENTS		1,490,789			426	1,990,264				
ADVANCES						2,371				
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 12,409	\$ 1,731,849	\$ 2,891	\$ 1,001,380	\$ 123,863	\$ 5,905,306	\$ 82,591	\$ 16,801		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 290	\$ 90,866	\$ 458	\$ 2,800	\$ 120,068	\$ 1,155,879	\$ 8,017	\$ 9,105		
FOS HLD IN TRST						217,000				
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 290	\$ 90,866	\$ 458	\$ 2,800	\$ 120,068	\$ 1,372,879	\$ 8,017	\$ 9,105		
<b>FUND BALANCE</b>	\$ 12,119	\$ 1,640,983	\$ 2,433	\$ 998,580	\$ 3,795	\$ 4,532,427	\$ 74,574	\$ 7,696		
<b>TOTAL LIAB &amp; F-B</b>	\$ 12,409	\$ 1,731,849	\$ 2,891	\$ 1,001,380	\$ 123,863	\$ 5,905,306	\$ 82,591	\$ 16,801		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 14,485	\$ 170,877	\$ 7,955	\$ 1,007,018	\$ 722,358	\$ 9,761,199	\$ 92,353	\$ 120,056		
INCOME		75,799				24,440				
<b>TOTAL RECEIPTS</b>	\$ 14,485	\$ 246,676	\$ 7,955	\$ 1,007,018	\$ 722,358	\$ 9,785,639	\$ 92,353	\$ 120,056		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 9,028	\$ 411,204	\$ 6,431	\$ 953,727	\$ 719,367	\$ 8,542,159	\$ 68,632	\$ 112,600		
WITHDRAWALS				12,408						
<b>TOTAL DISBURSE</b>	\$ 9,028	\$ 411,204	\$ 6,431	\$ 966,135	\$ 719,367	\$ 8,542,159	\$ 68,632	\$ 112,600		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 279	\$ (20,080)		\$ (8,832)	\$ (3,995)	\$ (399,339)	\$ (762)	\$ (10,767)		
EXP/WITHDRAWAL				84		75,993		(3,649)		
<b>TOTAL ADJUST</b>	\$ (279)	\$ 20,080		\$ (8,916)	\$ 3,995	\$ (475,332)	\$ 762	\$ (7,118)		
<b>NET OPERATIONS</b>	\$ 5,178	\$ (144,448)	\$ 1,524	\$ 31,967	\$ 6,986	\$ 768,148	\$ 24,483	\$ 338		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 6,941	\$ 1,785,431	\$ 908	\$ 966,613	\$ (3,192)	\$ 1,878,163	\$ 50,091	\$ 7,359		
<b>NET OPERATION ADJUSTMENTS</b>	\$ 5,178	\$ (144,448)	\$ 1,524	\$ 31,967	\$ 6,986	\$ 768,148	\$ 24,483	\$ 338		
	0	0	1	0	1	1,886,116	0	(1)		
<b>FUND BALANCE 81</b>	\$ 12,119	\$ 1,640,983	\$ 2,433	\$ 998,580	\$ 3,795	\$ 4,532,427	\$ 74,574	\$ 7,696		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HIGHWAY ERA	WORKERS COMPENSATION DIV ERA	INSPECTION AND CONTROL ERA	ANIMAL HEALTH EMERGENCY ERA	ANIMAL HEALTH ERA	BO OF MEDICAL EXAMINERS ERA	SLASH & BRUSH DISPOSAL ERA	FORESTERS NURSERY ERA
	02138	02140	02149	02150	02151	02152	02156	02160
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 11,443,491	\$ 106,136	\$ 603,835	\$ 29,097	\$ 315,376	\$ 207,247	\$ 279,194	\$ 84,508
RECEIVABLES	13,718,910	16,228	1,141		6,684	(108)	30	
INTER-ENTITY RE INVESTMENTS	16,365,431	18,000		56,187	520,499			
ADVANCES	26,995	32,192	1,164,019					
OTHER ASSETS	9,919,083							
<b>TOTAL ASSETS</b>	<b>\$ 51,473,910</b>	<b>\$ 172,556</b>	<b>\$ 1,768,995</b>	<b>\$ 85,284</b>	<b>\$ 842,559</b>	<b>\$ 207,139</b>	<b>\$ 279,224</b>	<b>\$ 84,508</b>
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 10,821,624	\$ 350,438	\$ 77,911		\$ 55,096	\$ 3,392	\$ 3,849	\$ 3,005
FDS HLD IN TRST	300							
DEF ACCTS REC		1,006			6,541			
OTHER LIAB								
<b>TOTAL LIAB</b>	<b>\$ 10,821,924</b>	<b>\$ 351,444</b>	<b>\$ 77,911</b>		<b>\$ 61,637</b>	<b>\$ 3,392</b>	<b>\$ 3,849</b>	<b>\$ 3,005</b>
<b>FUND BALANCE</b>	<b>\$ 40,651,986</b>	<b>\$ (178,888)</b>	<b>\$ 1,691,084</b>	<b>\$ 85,284</b>	<b>\$ 780,922</b>	<b>\$ 203,747</b>	<b>\$ 275,375</b>	<b>\$ 81,503</b>
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 51,473,910</b>	<b>\$ 172,556</b>	<b>\$ 1,768,995</b>	<b>\$ 85,284</b>	<b>\$ 842,559</b>	<b>\$ 207,139</b>	<b>\$ 279,224</b>	<b>\$ 84,508</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 72,329,348	\$ 3,552,089	\$ 2,841,849	\$ 30,517	\$ 1,219,978	\$ 121,140	\$ 219,078	\$ 83,334
INCOME	8,557	2	80,000					
<b>TOTAL RECEIPTS</b>	<b>\$ 72,337,905</b>	<b>\$ 3,552,091</b>	<b>\$ 2,921,849</b>	<b>\$ 30,517</b>	<b>\$ 1,219,978</b>	<b>\$ 121,140</b>	<b>\$ 219,078</b>	<b>\$ 83,334</b>
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 82,014,899	\$ 3,777,761	\$ 1,788,766		\$ 919,955	\$ 67,125	\$ 188,212	\$ 70,701
WITHDRAWALS	350,000		80,000					
<b>TOTAL DISBURSE</b>	<b>\$ 82,364,899</b>	<b>\$ 3,777,761</b>	<b>\$ 1,868,766</b>		<b>\$ 919,955</b>	<b>\$ 67,125</b>	<b>\$ 188,212</b>	<b>\$ 70,701</b>
<b>PRIOR YR ADJUST</b>								
REVENUE - INCOME	\$ (364,805)	\$ 146,402	\$ (1,057)		\$ (585)	\$ (15)		\$ (304)
EXP/WITHDRAWAL	(4,185,478)	(20,194)	1,114		18,169	790	\$ (76)	
<b>TOTAL ADJUST</b>	<b>\$ 3,820,673</b>	<b>\$ 166,596</b>	<b>\$ (2,171)</b>		<b>\$ (18,754)</b>	<b>\$ (805)</b>	<b>\$ 76</b>	<b>\$ (304)</b>
<b>NET OPERATIONS</b>	<b>\$ (6,206,321)</b>	<b>\$ (59,074)</b>	<b>\$ 1,050,912</b>	<b>\$ 30,517</b>	<b>\$ 281,269</b>	<b>\$ 53,210</b>	<b>\$ 30,942</b>	<b>\$ 12,329</b>
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE</b>	<b>80</b>	<b>\$ 52,763,093</b>	<b>\$ (119,814)</b>	<b>\$ 640,173</b>	<b>\$ 499,653</b>	<b>\$ 150,538</b>	<b>\$ 244,432</b>	<b>\$ 69,172</b>
<b>NET OPERATION ADJUSTMENTS</b>		<b>(6,206,321)</b>	<b>(59,074)</b>	<b>1,050,912</b>	<b>281,269</b>	<b>53,210</b>	<b>30,942</b>	<b>12,329</b>
		<b>(5,904,786)</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(11)</b>	<b>1</b>	<b>2</b>
<b>FUND BALANCE</b>	<b>81</b>	<b>\$ 40,651,986</b>	<b>\$ (178,888)</b>	<b>\$ 1,691,084</b>	<b>\$ 780,922</b>	<b>\$ 203,747</b>	<b>\$ 275,375</b>	<b>\$ 81,503</b>

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DNR RES IND TRUST ERA 02162	COMMERCIAL FEED ERA 02164	WATER-RIGHT APPROPRIATION ERA 02165	WATER WELL CONTRACTORS ERA 02171	LAND RECLAMATION ERA 02173	HISTORICAL SOCIETY ERA 02182	COSMETOLOGY BOARD ERA 02185	AERONAUTICS DIVISION ERA 02188
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 1,101,107	\$ 24,545	\$ 68,087	\$ 20,573	\$ 119,912	\$ 8,022	\$ 67,821	\$ 841,707
RECEIVABLES	340	966	330		215		(36)	572,144
INTER-ENTITY RE								
INVESTMENTS		98,215						
ADVANCES	360	240						
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 1,101,807	\$ 123,966	\$ 68,417	\$ 20,573	\$ 120,127	\$ 8,022	\$ 67,785	\$ 1,413,851
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTEREST PAY	\$ 40,461	\$ 13,084	\$ 15	\$ 125			\$ 3,452	\$ 70,557
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								540,282
<b>TOTAL LIAB</b>	\$ 40,461	\$ 13,084	\$ 15	\$ 125			\$ 3,452	\$ 610,839
<b>FUND BALANCE</b>	\$ 1,061,346	\$ 110,882	\$ 68,402	\$ 20,448	\$ 120,127	\$ 8,022	\$ 64,333	\$ 803,052
<b>TOTAL LIAB &amp; F-B</b>	\$ 1,101,807	\$ 123,966	\$ 68,417	\$ 20,573	\$ 120,127	\$ 8,022	\$ 67,785	\$ 1,413,851
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 22	\$ 91,671	\$ 68,402	\$ 8,634	\$ 36,470	\$ 20,000	\$ 99,488	\$ 469,306
INCOME	1,163,675							109,610
<b>TOTAL RECEIPTS</b>	\$ 1,163,697	\$ 91,671	\$ 68,402	\$ 8,634	\$ 36,470	\$ 20,000	\$ 99,488	\$ 578,916
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 311,567	\$ 98,719		\$ 7,964	\$ 12,000	\$ 11,990	\$ 60,204	\$ 482,178
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 311,567	\$ 98,719		\$ 7,964	\$ 12,000	\$ 11,990	\$ 60,204	\$ 482,178
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ 16	\$ (157)					\$ (96)	\$ 50,027
<b>TOTAL ADJUST</b>	\$ (16)	\$ 157					\$ (344)	\$ 54,171
<b>NET OPERATIONS</b>	\$ 852,114	\$ (6,891)	\$ 68,402	\$ 670	\$ 24,470	\$ 8,010	\$ 39,532	\$ 92,594
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 188,335	\$ 117,773	\$ 0	\$ 19,778	\$ 95,657	\$ 12	\$ 24,801	\$ 710,417
<b>NET OPERATION ADJUSTMENTS</b>	852,114	(6,891)	68,402	670	24,470	8,010	39,532	92,594
	20,897	0	0	0	0	0	0	1
<b>FUND BALANCE 81</b>	\$ 1,061,346	\$ 110,882	\$ 68,402	\$ 20,448	\$ 120,127	\$ 8,022	\$ 64,333	\$ 803,012

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	BD OF PLUMBERS ERA	BD OF HORSE RACING ERA	PRIVATE INVESTIGATOR ERA	BD OF DENTISTS ERA	STATE PARKS MISCELLANEOUS ERA	STATE PARKS ERA	F&G MOTORBOAT CERT ID ERA	F&G SNOWMOBILE REG ERA		
	02190	02195	02196	02199	02204	02205	02206	02207		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 48,140	\$ 175,006	\$ 5,958	\$ 18,574	\$ 50,188	\$ 82,041	\$ 54,414	\$ 36,665		
RECEIVABLES	90	131			23,239	138				
INTER-ENTITY RE INVESTMENTS	275	(31)			49	11				
ADVANCES					357					
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 48,505	\$ 175,106	\$ 5,958	\$ 18,574	\$ 73,833	\$ 82,190	\$ 54,414	\$ 36,665		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTERESTITY PAY	\$ 2,928	\$ 11,720	\$ 181	\$ 672	\$ 28,390	\$ 37,308	\$ 3,568	\$ 3,447		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 2,928	\$ 11,720	\$ 181	\$ 672	\$ 28,390	\$ 37,308	\$ 3,568	\$ 3,447		
<b>FUND BALANCE</b>	\$ 45,577	\$ 163,386	\$ 5,777	\$ 17,902	\$ 45,443	\$ 44,882	\$ 50,846	\$ 33,218		
<b>TOTAL LIAB &amp; F-B</b>	\$ 48,505	\$ 175,106	\$ 5,958	\$ 18,574	\$ 73,833	\$ 82,190	\$ 54,414	\$ 36,665		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 14,950	\$ 146,261	\$ 3,100	\$ 26,829	\$ 250,694	\$ 351,294	\$ 30,335	\$ 29,703		
INCOME					14,669					
<b>TOTAL RECEIPTS</b>	\$ 14,950	\$ 146,261	\$ 3,100	\$ 26,829	\$ 265,363	\$ 361,294	\$ 30,335	\$ 29,703		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 40,616	\$ 129,020	\$ 2,821	\$ 21,673	\$ 393,853	\$ 390,782	\$ 38,175	\$ 47,158		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 40,616	\$ 129,020	\$ 2,821	\$ 21,673	\$ 393,853	\$ 390,782	\$ 38,175	\$ 47,158		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME										
EXP/WITHDRAWAL	\$ 562	\$ 4,406		\$ 564	\$ (69,708)	\$ (1,308)	\$ (166)			
<b>TOTAL ADJUST</b>	\$ (562)	\$ (4,406)		\$ (564)	\$ (71,692)	\$ 1,308	\$ 166			
<b>NET OPERATIONS</b>	\$ (26,228)	\$ 12,835	\$ 279	\$ 4,592	\$ (200,182)	\$ (28,180)	\$ (7,674)	\$ (17,455)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 71,806	\$ 150,552	\$ 5,499	\$ 13,310	\$ 245,267	\$ 73,062	\$ 58,520	\$ 50,673		
NET OPERATION ADJUSTMENTS	(26,228)	12,835	279	4,592	(200,182)	(28,180)	(7,674)	(17,455)		
	(1)	(1)	(1)	0	358	0	0	0		
<b>FUND BALANCE 81</b>	\$ 45,577	\$ 163,386	\$ 5,777	\$ 17,902	\$ 45,443	\$ 44,882	\$ 50,846	\$ 33,218		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MERIT SYSTEM COUNCIL ERA	MOTOR VEHICLE ERA	PENSION ADJ RETIRED FIREMEN	WATER CONSERVATION ERA	BO OF OPTOMETRISTS ERA	PUBLIC SCHOOL EQUAL ERA	FIREMENS DISABILITY ERA	OIL & GAS ERA
	02208	02212	02213	02214	02215	02217	02218	02219
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 45,443	\$ 104,780	\$ 1,130,053	\$ 417,122	\$ 26,643	\$ 35,181,281		\$ 443,328
RECEIVABLES	1,214	131,759		200		5,137		15
INTER-ENTITY RE INVESTMENTS								434,764
ADVANCES		596		28				
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 46,657	\$ 237,135	\$ 1,130,053	\$ 417,350	\$ 26,643	\$ 35,186,418		\$ 878,107
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTEREST PAY	\$ 11,722	\$ 266,163		\$ 55,071	\$ 184	\$ 592,353		\$ 36,309
FDS HLD IN TRST				904,000				
DEF ACCTS REC		8,603						
OTHER LIAB								
<b>TOTAL LIAB</b>	\$ 11,722	\$ 274,766		\$ 959,071	\$ 184	\$ 592,353		\$ 36,309
<b>FUND BALANCE</b>	\$ 34,935	\$ (37,631)	\$ 1,130,053	\$ (541,721)	\$ 26,459	\$ 34,594,065		\$ 841,798
<b>TOTAL LIAB &amp; F-B</b>	\$ 46,657	\$ 237,135	\$ 1,130,053	\$ 417,350	\$ 26,643	\$ 35,186,418		\$ 878,107
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 224,695	\$ 2,831,513	\$ 713,031	\$ 438,650	\$ 9,116	\$ 62,831,077	\$ 1,800,000	\$ 762,949
INCOME		1,709				49,438,440		
<b>TOTAL RECEIPTS</b>	\$ 224,695	\$ 2,833,222	\$ 713,031	\$ 438,650	\$ 9,116	\$112,269,517	\$ 1,800,000	\$ 762,949
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 206,762	\$ 3,321,676	\$ 612,011	\$ 779,043	\$ 9,025	\$ 83,754,560	\$ 1,800,000	\$ 524,518
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 206,762	\$ 3,321,676	\$ 612,011	\$ 779,043	\$ 9,025	\$ 83,754,560	\$ 1,800,000	\$ 524,518
<b>PRIOR YR ADJUST</b>								
REVENUE- INCOME	\$ 2,698	\$ 2,628		\$ 43		\$ 6,180		
EXP/WITHDRAWAL	(19,238)	8,916		385		(98,423)		\$ (2,535)
<b>TOTAL ADJUST</b>	\$ 21,936	\$ (6,288)		\$ (342)		\$ 104,603		\$ 2,535
<b>NET OPERATIONS</b>	\$ 39,869	\$ (494,742)	\$ 101,020	\$ (340,735)	\$ 91	\$ 28,619,560		\$ 240,966
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ (4,934)	\$ 457,111	\$ 1,029,034	\$ (197,421)	\$ 26,368	\$ 5,974,504	\$ 0	\$ 600,830
<b>NET OPERATION ADJUSTMENTS</b>	\$ 39,869	(494,742)	101,020	(340,735)	91	28,619,560	0	240,966
	0	0	(1)	(3,565)	0	1	0	2
<b>FUND BALANCE 81</b>	\$ 34,935	\$ (37,631)	\$ 1,130,053	\$ (541,721)	\$ 26,459	\$ 34,594,065	\$ 0	\$ 841,798



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOARD OF PHARMACY ERA	OSTEOPATHIC EXAMINERS ERA	BOARD OF NURSING ERA	JUNK VEHICLE DISPOSAL ERA	GRASS CONSERVATION ERA	BOARD OF VETERINARIANS ERA	BOARD OF BARBERS ERA	STATE PERMISSIVE SCHOOL LEVIES
	02220	02221	02224	02227	02231	02232	02233	02250
BALANCE SHEET								
ASSETS -								
CASH	\$ 79,415	\$ 355	\$ 214,279	\$ 1,710,902	\$ 4,503	\$ 21,834	\$ 23,103	\$ 5,947,010
RECEIVABLES	(113)		(370)				108	
INTER-ENTITY RE INVESTMENTS				2,100				
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 79,302	\$ 355	\$ 213,909	\$ 1,713,002	\$ 4,503	\$ 21,834	\$ 23,211	\$ 5,947,010
LIABILITIES -								
ACCRUED LIAB	\$ 2,628	\$ 100	\$ 8,965	\$ 28,859	\$ 434	\$ 513	\$ 1,136	
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 2,628	\$ 100	\$ 8,965	\$ 28,859	\$ 434	\$ 513	\$ 1,136	
FUND BALANCE	\$ 76,674	\$ 255	\$ 204,944	\$ 1,684,143	\$ 4,069	\$ 21,321	\$ 22,075	\$ 5,947,010
TOTAL LIAB & F-B	\$ 79,302	\$ 355	\$ 213,909	\$ 1,713,002	\$ 4,503	\$ 21,834	\$ 23,211	\$ 5,947,010
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 48,811	\$ 375	\$ 137,477	\$ 835,996	\$ 16,147	\$ 18,905	\$ 20,158	\$ 6,059,837
INCOME								4,706,781
TOTAL RECEIPTS	\$ 48,811	\$ 375	\$ 137,477	\$ 835,996	\$ 16,147	\$ 18,905	\$ 20,158	\$ 10,766,618
DISBURSEMENTS -								
EXPENDITURES	\$ 64,529	\$ 530	\$ 104,150	\$ 712,345	\$ 16,090	\$ 12,892	\$ 14,280	\$ 6,759,964
WITHDRAWALS								
TOTAL DISBURSE	\$ 64,529	\$ 530	\$ 104,150	\$ 712,345	\$ 16,090	\$ 12,892	\$ 14,280	\$ 6,759,964
PRIOR YR ADJUST								
REVENUE- INCOME	\$ (185)	\$ (25)	\$ (25)	\$ (5,570)	\$ 2,060	\$ 102	\$ (15)	
EXP/WITHDRAWAL	816	357	357	(7,933)			483	
TOTAL ADJUST	\$ (1,001)	\$ (382)	\$ (382)	\$ 2,363	\$ (2,060)	\$ (102)	\$ (498)	
NET OPERATIONS	\$ (16,719)	\$ (155)	\$ 32,945	\$ 126,014	\$ (2,003)	\$ 5,911	\$ 5,380	\$ 4,006,654
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 93,393	\$ 410	\$ 172,000	\$ 1,558,128	\$ 6,072	\$ 15,410	\$ 16,696	\$ 2,892,347
NET OPERATION	(16,719)	(155)	32,945	126,014	(2,003)	5,911	5,380	4,006,654
ADJUSTMENTS	0	0	(1)	1	0	0	(1)	(951,991)
FUND BALANCE 81	\$ 76,674	\$ 255	\$ 204,944	\$ 1,684,143	\$ 4,069	\$ 21,321	\$ 22,075	\$ 5,947,010

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COUNTY LAND PLAN ERA	LOCAL IMPACT ERA	COAL AREA HWY IMPROVE ERA	GUBERNATORIAL CAMPAIGN FUND ERA	HBG27 ALCOHOL FUNDS	STATE LANDS ERA	F&G FISHING ACCESS SITE ACQ	MOTOR VEHICLE LICENSING ERA
	02265	02266	02270	02300	02302	02304	02305	02315
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH		\$ 69,916	\$ 11,631,530	\$ 3,356	\$ 79,919		\$ 15,422	\$ 5,407
RECEIVABLES		987	277,925		272,719		92,380	
INTER-ENTITY RE					40,000		300,000	
INVESTMENTS		8,662,639					17	
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>		\$ 8,733,542	\$ 11,909,455	\$ 3,356	\$ 392,638		\$ 407,819	\$ 5,407
<b>LIABILITIES -</b>								
ACCRUED LIAB		\$ 3,646,417	\$ 195,090		\$ 90,041		\$ 14,780	\$ 986
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>		\$ 3,646,417	\$ 195,090		\$ 90,041		\$ 14,780	\$ 986
<b>FUND BALANCE</b>		\$ 5,087,125	\$ 11,714,365	\$ 3,356	\$ 302,597		\$ 393,039	\$ 4,421
<b>TOTAL LIAB &amp; F-B</b>		\$ 8,733,542	\$ 11,909,455	\$ 3,356	\$ 392,638		\$ 407,819	\$ 5,407
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 352,075	\$ 6,161,314	\$ 362,175	\$ 4,800	\$ 3,474,133		\$ 489,569	\$ 1,305
INCOME		1,079,583						
<b>TOTAL RECEIPTS</b>	\$ 352,075	\$ 7,240,897	\$ 362,175	\$ 4,800	\$ 3,474,133		\$ 489,569	\$ 1,305
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 352,075	\$ 2,175,479	\$ 3,765,000	\$ 1,994	\$ 3,380,910		\$ 360,883	\$ 8,566
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 352,075	\$ 2,175,479	\$ 3,765,000	\$ 1,994	\$ 3,380,910		\$ 360,883	\$ 8,566
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME		\$ (1,769,104)			\$ 184	\$ (29,613)	\$ 477	
EXP/WITHDRAWAL		(98,493)			(1,974)			
<b>TOTAL ADJUST</b>		\$ (1,670,611)			\$ 2,158	\$ (29,613)	\$ (477)	
<b>NET OPERATIONS</b>		\$ 3,394,807	\$ (3,402,825)	\$ 2,806	\$ 95,381	\$ (29,613)	\$ 128,209	\$ (7,261)
<b>8TMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 0	\$ 1,692,317	\$ 15,117,191	\$ 550	\$ 207,215	\$ 29,613	\$ 231,823	\$ 11,682
<b>NET OPERATION ADJUSTMENTS</b>	\$ 0	\$ 3,394,807	\$ (3,402,825)	\$ 2,806	\$ 95,381	\$ (29,613)	\$ 128,209	\$ (7,261)
	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 1	\$ 0	\$ 33,007	\$ 0
<b>FUND BALANCE 81</b>	\$ 0	\$ 5,087,125	\$ 11,714,365	\$ 3,356	\$ 302,597	\$ 0	\$ 393,039	\$ 4,421



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BILLINGS MILLAGE & TUITION	BUTTE MILLAGE & TUITION	GREAT FALLS MILLAGE & TUITION	HELENA MILLAGE & TUITION	MISSOULA MILLAGE & TUITION	ADDITIONAL MILLAGE BILLINGS	ADDITIONAL MILLAGE HELENA	ADDITIONAL MILLAGE MISSOULA
	02851	02852	02853	02854	02855	02861	02864	02865
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 15,902		\$ 16,931	\$ 25,997	\$ 50,582			\$ 47,115
RECEIVABLES	33,054			2,514	400			
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 48,956		\$ 16,931	\$ 28,511	\$ 50,982			\$ 47,115
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 26,016		\$ 17,101		\$ 40,615			
INTERNTY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	6,800		770	5,190	5,580			
<b>TOTAL LIAB</b>	\$ 32,816		\$ 17,871	\$ 5,190	\$ 46,195			
<b>FUND BALANCE</b>	\$ 16,140		\$ (940)	\$ 23,321	\$ 4,787			\$ 47,115
<b>TOTAL LIAB &amp; F-B</b>	\$ 48,956		\$ 16,931	\$ 28,511	\$ 50,982			\$ 47,115
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 410,585	\$ 155,030	\$ 217,517	\$ 248,413	\$ 316,488	\$ 48,559	\$ 22,651	\$ 47,115
INCOME								
<b>TOTAL RECEIPTS</b>	\$ 410,585	\$ 155,030	\$ 217,517	\$ 248,413	\$ 316,488	\$ 48,559	\$ 22,651	\$ 47,115
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 394,445	\$ 155,030	\$ 218,457	\$ 224,162	\$ 311,701	\$ 48,559	\$ 22,651	
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 394,445	\$ 155,030	\$ 218,457	\$ 224,162	\$ 311,701	\$ 48,559	\$ 22,651	
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								
EXP/WITHDRAWAL								
<b>TOTAL ADJUST</b>								
<b>NET OPERATIONS</b>	\$ 16,140		\$ (940)	\$ 24,251	\$ 4,787			\$ 47,115
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET OPERATION ADJUSTMENTS</b>	16,140	0	(940)	24,251	4,787	0	0	47,115
<b>FUND BALANCE 81</b>	\$ 16,140	\$ 0	\$ (940)	\$ 23,321	\$ 4,787	\$ 0	\$ 0	\$ 47,115

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	VO TICH CENTER TUITION 02900	RENEWABLE RESOURCES FRA 02950	ALT ENGY RSCH DEV & DEMO ACCI 02951	FLOODWAY OBSTRUCTION REMOVAL 02952	RD OF CERT FOR W & W/ OP ERA 02970	WATER TESTING 02971	RENEWABLE RESOURCES BOND SA 03002	LONG-RANGE BLDC PROGRAM SA 03766
BALANCE SHEET								
ASSETS -								
CASH	\$ 809	\$ 225,050	\$ 3,134,206	\$ 400	\$ 5,774	\$ 29,030	\$ 2,182,705	\$ 1,015,333
RECEIVABLES		224,620			134	6,553		2,260
INTER-ENTITY RE					21,876			1,001,664
INVESTMENTS			95					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 809	\$ 449,670	\$ 3,134,301	\$ 400	\$ 27,784	\$ 35,583	\$ 2,182,705	\$ 2,019,257
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY		\$ 48,517	\$ 2,175,688		\$ 2,972	\$ 19,920		\$ 72,138
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 48,517	\$ 2,175,688		\$ 2,972	\$ 19,920		\$ 72,138
FUND BALANCE	\$ 809	\$ 401,153	\$ 958,613	\$ 400	\$ 24,812	\$ 15,663	\$ 2,182,705	\$ 1,947,119
TOTAL LIAB & F-B	\$ 809	\$ 449,670	\$ 3,134,301	\$ 400	\$ 27,784	\$ 35,583	\$ 2,182,705	\$ 2,019,257
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$	\$ 1,363	\$ 1,760,409		\$ 15,313	\$ 44,216	\$ 880,188	\$ 26,282,793
INCOME		89,278						
TOTAL RECEIPTS		\$ 90,641	\$ 1,760,409		\$ 15,313	\$ 44,216	\$ 880,188	\$ 26,282,793
DISBURSEMENTS -								
EXPENDITURES	\$	\$ 364,564	\$ 2,439,215		\$ 14,982	\$ 80,369		\$ 2,113,535
WITHDRAWALS								28,581,990
TOTAL DISBURSE	\$	\$ 364,564	\$ 2,439,215		\$ 14,982	\$ 80,369		\$ 30,695,525
PRIOR YR ADJUST								
REVENUE - INCOME	\$	\$ 199,902			\$	\$ (221)		\$ 2,719
EXP/WITHDRAWAL		4,446	\$ 1,476		75	189		
TOTAL ADJUST	\$	\$ 195,456	\$ (1,476)		\$ (75)	\$ (410)		\$ 2,719
NET OPERATIONS		\$ (78,467)	\$ (680,282)		\$ 256	\$ (36,563)	\$ 880,188	\$ (4,410,013)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 809	\$ 480,698	\$ 1,638,895	\$ 400	\$ 24,555	\$ 52,225	\$ 1,302,518	\$ 6,357,131
NET OPERATION	0	(78,467)	(680,282)	0	256	(36,563)	880,188	(4,410,013)
ADJUSTMENTS	0	(1,078)	0	0	1	1	(1)	1
FUND BALANCE 81	\$ 809	\$ 401,153	\$ 958,613	\$ 400	\$ 24,812	\$ 15,663	\$ 2,182,705	\$ 1,947,119

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	LONG RANGE BLDG SA-1980 SERIES 03780	ESS BUILDINGS SA 03784	CHARLO WATER SUPPLY PROJECT SA 03800	HWY COM HDQ BLDG & COMP SA 03857	PORK RESEARCH & MKTG GRTS FPRA 04001	LEGAL BUREAU FPRA 04002	DEPARTMENT OF INSTITUTIONS SS! 04005	AUDIT AND ACCOUNTING FPRA 04007		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 1,040,520		\$ 243	\$ 177,008	\$ 16,326	\$ 1,702	\$ 4,588	\$ 10,230		
RECEIVABLES						8,300				
INTER-ENTITY RE INVESTMENTS	1,841,400			599,779						
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 2,881,920		\$ 243	\$ 776,787	\$ 16,326	\$ 10,002	\$ 4,588	\$ 10,230		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTEREST PAY					\$ 2,750	\$ 9,035	\$ 912	\$ 3,205		
FDS HLD IN TRST					\$ 13,576	\$ 967		\$ 7,025		
DEF ACCTS REC					\$ 16,326	\$ 10,002	\$ 4,588	\$ 10,230		
OTHER LIAB							3,676			
<b>TOTAL LIAB</b>					\$ 2,750	\$ 9,035	\$ 4,588	\$ 3,205		
<b>FUND BALANCE</b>	\$ 2,881,920		\$ 243	\$ 776,787	\$ 13,576	\$ 967		\$ 7,025		
<b>TOTAL LIAB &amp; F-B</b>	\$ 2,881,920		\$ 243	\$ 776,787	\$ 16,326	\$ 10,002	\$ 4,588	\$ 10,230		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 3,805,600	\$ 176,270	\$ 2,600	\$ 43,786	\$ 32,673	\$ 134,430	\$ 12,894	\$ 5,000		
INCOME				350,000		170				
<b>TOTAL RECEIPTS</b>	\$ 3,805,600	\$ 176,270	\$ 2,600	\$ 393,786	\$ 32,673	\$ 134,600	\$ 12,894	\$ 5,000		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 923,680	\$ 176,270	\$ 2,546	\$ 759,599	\$ 28,039	\$ 136,847	\$ 15,256	\$ 8,633		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 923,680	\$ 176,270	\$ 2,546	\$ 759,599	\$ 28,039	\$ 136,847	\$ 15,256	\$ 8,633		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME					\$ 4,955	\$ (783)		\$ (43,286)		
EXP/WITHDRAWAL					\$ (4,955)	\$ 783		\$ (10,658)		
<b>TOTAL ADJUST</b>								\$ (32,628)		
<b>NET OPERATIONS</b>	\$ 2,881,920		\$ 54	\$ (365,813)	\$ (321)	\$ (1,464)	\$ (2,362)	\$ (36,261)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 0	\$ 0	\$ 189	\$ 1,142,598	\$ 13,896	\$ 2,431	\$ 2,341	\$ 43,286		
<b>NET OPERATION ADJUSTMENTS</b>	2,881,920	0	54	(365,813)	(321)	(1,464)	(2,362)	(36,261)		
	0	0	0	2	1	0	21	0		
<b>FUND BALANCE 81</b>	\$ 2,881,920	\$ 0	\$ 243	\$ 776,787	\$ 13,576	\$ 967	\$ 0	\$ 7,025		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	D.W.I. OPERATING ACCOUNT 04008	ENERGY CONSERVATION FPRA 04009	MT HIST SOCIETY DONATIONS FPRA 04011	MT HIST LIBRARY SPEC PROJ FPRA 04014	DSL ENV. IMPACT STATEMENTS 04018	MONTANA LEARNING SERVICES 04019	DEPT OF INST-MH & RSDNTL SRV 04023	ANTITRUST REVENUE ACCOUNT 04024		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 2,318	\$ 9,608	\$ 79,493	\$ 3,798	\$ 316,406	\$ 9,704	\$ 53,523	\$ 7,559		
RECEIVABLES			5,977		5,244	6,509	49,909	1,225		
INTER-ENTITY RE INVESTMENTS			54,550							
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 2,318	\$ 9,608	\$ 140,020	\$ 3,798	\$ 321,650	\$ 16,213	\$ 103,432	\$ 8,784		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY		\$ 1,257	\$ 6,896	\$ 3,798	\$ 17,863	\$ 14,653	\$ 88,650	\$ 8,543		
FDS HLD IN TRST		10,000								
DEF ACCTS REC										
OTHER LIAB						5,145				
<b>TOTAL LIAB</b>		\$ 11,257	\$ 6,896	\$ 3,798	\$ 17,863	\$ 19,798	\$ 88,650	\$ 8,543		
<b>FUND BALANCE</b>	\$ 2,318	\$ (1,649)	\$ 133,124		\$ 303,787	\$ (3,585)	\$ 14,782	\$ 241		
<b>TOTAL LIAB &amp; F-B</b>	\$ 2,318	\$ 9,608	\$ 140,020	\$ 3,798	\$ 321,650	\$ 16,213	\$ 103,432	\$ 8,784		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE		\$ 23,564	\$ 139,436	\$ 31,262	\$ 314,997	\$ 62,132	\$ 537,594	\$ 101,000		
INCOME			1,878		159,446					
<b>TOTAL RECEIPTS</b>		\$ 23,564	\$ 141,314	\$ 31,262	\$ 474,443	\$ 62,132	\$ 537,594	\$ 101,000		
<b>DISBURSEMENTS -</b>										
EXPENDITURES		\$ 22,618	\$ 98,139	\$ 29,682	\$ 334,595	\$ 65,717	\$ 458,189	\$ 100,911		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>		\$ 22,618	\$ 98,139	\$ 29,682	\$ 334,595	\$ 65,717	\$ 458,189	\$ 100,911		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME		\$ 18	\$ 3,675	\$ (551)	\$ (1,117)					
EXP/WITHDRAWAL					914					
<b>TOTAL ADJUST</b>		\$ (18)	\$ (3,675)	\$ (551)	\$ (2,031)					
<b>NET OPERATIONS</b>		\$ 928	\$ 39,500	\$ 1,029	\$ 137,817	\$ (3,585)	\$ 79,405	\$ 89		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 2,318	\$ (2,577)	\$ 50,160	\$ (940)	\$ 165,970	\$ 0	\$ (64,905)	\$ 152		
<b>NET OPERATION ADJUSTMENTS</b>	0	928	39,500	1,029	137,817	(3,585)	79,405	89		
	0	0	43,464	(89)	0	0	282	0		
<b>FUND BALANCE 81</b>	\$ 2,318	\$ (1,649)	\$ 133,124	\$ 0	\$ 303,787	\$ (3,585)	\$ 14,782	\$ 241		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOULDER RIV SCH ED EXP FPRA	ENERGY/FSD FPRA	DEAF AND BLIND FPRA	ORIG GOV'S MANSION RESTORATION	DONATED FUNDS	COMMISSION ON AGING FPRA	BOULDER RIV SCH & HOSP FPRA	UNIV SYSTEM FACULTY VITALITY
	04025	04026	04027	04028	04029	04030	04031	04037
BALANCE SHEET								
ASSETS -								
CASH RECEIVABLES	\$ 8,302	\$ 71,318	\$ 31,497	\$ 17,716	\$ 2,907	\$ 21,827	\$ 31,146	\$ 69,552
INTER-ENTITY RE INVESTMENTS		123,994	61,883			12	(85)	681
ADVANCES		369	2,000		158,110		9	
OTHER ASSETS								
TOTAL ASSETS	\$ 8,302	\$ 195,681	\$ 95,380	\$ 17,716	\$ 161,017	\$ 21,839	\$ 31,070	\$ 70,233
LIABILITIES -								
ACCRUED LIAB INTERENTITY PAY	\$ 3,209	\$ 52,263	\$ 5,684		\$ 114	\$ 8,352	\$ 9,501	\$ 3,185
FDS HLD IN TRST DEF ACCTS REC			80,000			17,800		
OTHER LIAB								
TOTAL LIAB	\$ 3,209	\$ 52,263	\$ 85,684		\$ 114	\$ 26,152	\$ 9,501	\$ 3,185
FUND BALANCE	\$ 5,093	\$ 143,418	\$ 9,696	\$ 17,716	\$ 160,903	\$ (4,313)	\$ 21,569	\$ 67,048
TOTAL LIAB & F-B	\$ 8,302	\$ 195,681	\$ 95,380	\$ 17,716	\$ 161,017	\$ 21,839	\$ 31,070	\$ 70,233
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 75,496	\$ 995,182	\$ 139,582	\$ 17,716	\$ 30,139	\$ 186,500	\$ 200,499	\$ 15,000
			225,477					105,390
TOTAL RECEIPTS	\$ 75,496	\$ 995,182	\$ 365,059	\$ 17,716	\$ 30,139	\$ 186,500	\$ 200,499	\$ 120,390
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 70,840	\$ 889,271	\$ 357,617		\$ 15,070	\$ 191,278	\$ 179,249	\$ 15,088
								38,255
TOTAL DISBURSE	\$ 70,840	\$ 889,271	\$ 357,617		\$ 15,070	\$ 191,278	\$ 179,249	\$ 53,343
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ (1,721)	\$ 50,286	\$ (17,905)			\$ 224	\$ (17)	
	2,866	6,244	(1,245)					
TOTAL ADJUST	\$ (4,587)	\$ 44,042	\$ (16,660)			\$ (224)	\$ 17	
NET OPERATIONS	\$ 69	\$ 149,953	\$ (9,218)	\$ 17,716	\$ 15,069	\$ (5,002)	\$ 21,267	\$ 67,047
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 5,024	\$ 0	\$ 18,913	\$ 0	\$ 146,769	\$ 689	\$ 302	\$ 0
NET OPERATION ADJUSTMENTS	69	149,953	(9,218)	17,716	15,069	(5,002)	21,267	67,047
	0	(6,535)	1	0	(935)	0	0	1
FUND BALANCE 81	\$ 5,093	\$ 143,418	\$ 9,696	\$ 17,716	\$ 160,903	\$ (4,313)	\$ 21,569	\$ 67,048



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EDUCATIONAL EQUIPMENT 04038	PINE HILLS SCHOOL F PRA 04039	DWC COAL MINE SAFETY F PRA 04040	OLD WEST REGIONAL COMM 04041	SWAN RIVER YOUTH CAMP F PRA 04044	SWAN RIVER SCHOOL LUNCH F PRA 04045	CONTRACT IMPROVEMENT FUNDS 04046	PINE HILLS FEDERAL BOARDERS 04047
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH RECEIVABLES INTER-ENTITY RE INVESTMENTS ADVANCES OTHER ASSETS	\$ 22,875	\$ 22,868 6,838	\$ 842 6,054	\$ 42,030	\$ 3,488	\$ 1 970	\$ 6,886	\$ 57,076
<b>TOTAL ASSETS</b>	\$ 22,875	\$ 29,706	\$ 6,896	\$ 42,030	\$ 8,772	\$ 971	\$ 7,819	\$ 57,076
<b>LIABILITIES -</b>								
ACCRUED LIAB INTER-ENTITY PAY FDS HLD IN TRST DEF ACCTS REC OTHER LIAB	\$ 18,597	\$ 23,361	\$ 1,623 6,000 6,054	\$ 3,733	\$ 4,022		\$ 566	\$ 57,076
<b>TOTAL LIAB</b>	\$ 18,597	\$ 23,361	\$ 13,677	\$ 47,086	\$ 4,022		\$ 566	\$ 57,076
<b>FUND BALANCE</b>	\$ 4,278	\$ 6,345	\$ (6,781)	\$ (5,056)	\$ 4,750	\$ 971	\$ 7,253	
<b>TOTAL LIAB &amp; F-B</b>	\$ 22,875	\$ 29,706	\$ 6,896	\$ 42,030	\$ 8,772	\$ 971	\$ 7,819	\$ 57,076
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE INCOME	\$ 36,381	\$ 63,791	\$ 21,326	\$ 101,409	\$ 32,573 13,507	\$ 12,916	\$ 3,120	\$ (1)
<b>TOTAL RECEIPTS</b>	\$ 36,381	\$ 63,791	\$ 21,326	\$ 101,409	\$ 46,080	\$ 12,916	\$ 3,120	\$ (1)
<b>DISBURSEMENTS -</b>								
EXPENDITURES WITHDRAWALS	\$ 32,103	\$ 57,556	\$ 24,988	\$ 116,297	\$ 49,213	\$ 13,264	\$ 7,302	
<b>TOTAL DISBURSE</b>	\$ 32,103	\$ 57,556	\$ 24,988	\$ 116,297	\$ 49,213	\$ 13,264	\$ 7,302	
PRIOR YR ADJUST								
REVENUE - INCOME EXP/WITHDRAWAL		\$ (19)	\$ (16)	\$ (8,019) 650	\$ 7,296 (7)		\$ (87,272) (183)	
<b>TOTAL ADJUST</b>		\$ 19	\$ 16	\$ (8,669)	\$ 7,303		\$ (87,089)	
<b>NET OPERATIONS</b>	\$ 4,278	\$ 6,254	\$ (3,646)	\$ (23,557)	\$ 4,170	\$ (348)	\$ (91,271)	\$ (1)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 0	\$ 91	\$ (3,135)	\$ 20,503	\$ (4,704)	\$ 1,319	\$ 97,591	\$ 1
NET OPERATION ADJUSTMENTS	\$ 4,278	\$ 6,254	\$ (3,646)	\$ (23,557) (2,002)	\$ 4,170 5,284	\$ (348) 0	\$ (91,271) 933	\$ (1) 0
<b>FUND BALANCE 81</b>	\$ 4,278	\$ 6,345	\$ (6,781)	\$ (5,056)	\$ 4,750	\$ 971	\$ 7,253	\$ 0

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	COMMUNITY DEVELOPMENT FPRA	CRIMINAL JUSTICE PLANNING FPRA	STATE PERSONNEL CETA FPRA	PINE HILLS IMPROVEMENT FPRA	CLASS C ATHLETICS AND SIGN BOO	SWAN RIVER FEDERAL BOARDERS	WATER BOARD FPRA	TALENT SEARCH	
	04048	04049	04052	04053	04054	04055	04059	04074	
BALANCE SHEET									
ASSETS -									
CASH	\$ 348,226	\$ 116,847		\$ 3,896	\$ 161	\$ 1	\$ 3,812	\$ 15,930	
RECEIVABLES	6,656	12,216			2,017		358,600	18,296	
INTER-ENTITY RE INVESTMENTS		(3)					15,148	100	
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 354,882	\$ 129,060		\$ 3,896	\$ 2,178	\$ 1	\$ 377,560	\$ 34,326	
LIABILITIES -									
ACCRUED LIAB	\$ 28,681	\$ 54,778			\$ 1,946		\$ 83,132	\$ 26,314	
INTER-ENTITY PAY					2,000		169,609		
FOS HLD IN TRST							12,500		
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 28,681	\$ 128,946	\$ 884		\$ 3,946		\$ 265,241	\$ 26,314	
FUND BALANCE	\$ 326,201	\$ 114	\$ (884)	\$ 3,896	\$ (1,768)	\$ 1	\$ 112,319	\$ 8,012	
TOTAL LIAB & F-B	\$ 354,882	\$ 129,060		\$ 3,896	\$ 2,178	\$ 1	\$ 377,560	\$ 34,326	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 636,618	\$ 328,124		\$ 3,896	\$ 2,017	\$ 1	\$ 1,412,274	\$ 80,000	
INCOME	61,384	231,992					22,331		
TOTAL RECEIPTS	\$ 698,002	\$ 560,116		\$ 3,896	\$ 2,017	\$ 1	\$ 1,434,605	\$ 80,000	
DISBURSEMENTS -									
EXPENDITURES	\$ 626,037	\$ 560,002			\$ 3,878		\$ 1,319,043	\$ 71,989	
WITHDRAWALS	29,392								
TOTAL DISBURSE	\$ 655,429	\$ 560,002			\$ 3,878		\$ 1,319,043	\$ 71,989	
PRIOR YR ADJUST									
REVENUE-INCOME	\$ (21,026)						\$ (89,947)		
EXP/WITHDRAWAL	(1,879)						61,975		
TOTAL ADJUST	\$ (19,147)						\$ (151,922)		
NET OPERATIONS	\$ 23,426	\$ 114		\$ 3,896	\$ (1,861)	\$ 87,273	\$ (36,360)	\$ 8,011	
STMT. OF CHANGES									
IN FUND BALANCE									
FUND BALANCE 80	\$ 302,775	\$ 58,065	\$ (884)	\$ 0	\$ 93	\$ (87,272)	\$ 234,453	\$ 0	
NET OPERATION	23,426	114	0	3,896	(1,861)	87,273	(36,360)	8,011	
ADJUSTMENTS	0	(58,065)	0	0	0	0	(85,774)	1	
FUND BALANCE 81	\$ 326,201	\$ 114	\$ (884)	\$ 3,896	\$ (1,768)	\$ 1	\$ 112,319	\$ 8,012	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	INTERGOVERN PERSONNEL FPRA	COMMISSIONER OF HIGHER ED FPRA	HIGHWAY PATROL FPRA	LIVESTOCK SANITARY BOARD FPRA	DSL FEDERAL RECLAMATION GRANT	CAPITOL BUILDING FPRA	IPM PROGRAM	STATE PARKS FPRA
	04080	04090	04098	04099	04100	04120	04124	04186
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 43,269	\$ 173,905	\$ 77,126	\$ 5,472	\$ 83,633	\$ 1,963,420	\$ 5,267	\$ 227,274
RECEIVABLES			3,493		29,741	57,813	630	435,365
INTER-ENTITY RE			(210)					
INVESTMENTS	5					2,399	468	1,236
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 43,274	\$ 173,905	\$ 80,409	\$ 5,472	\$ 113,374	\$ 2,023,632	\$ 6,365	\$ 663,875
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 5,442	\$ 22,498	\$ 63,935	\$ 42	\$ 87,189	\$ 27,624	\$ 6,061	\$ 12,825
INTEREST PAY								
FDS HLO IN TRST								
DEF ACCTS REC								
OTHER LIAB			14,067			32,904	1,070	120
<b>TOTAL LIAB</b>	\$ 5,442	\$ 22,498	\$ 78,002	\$ 42	\$ 87,189	\$ 60,528	\$ 7,131	\$ 12,945
<b>FUND BALANCE</b>	\$ 37,832	\$ 151,407	\$ 2,407	\$ 5,430	\$ 26,185	\$ 1,963,104	\$ (766)	\$ 650,930
<b>TOTAL LIAB &amp; F-B</b>	\$ 43,274	\$ 173,905	\$ 80,409	\$ 5,472	\$ 113,374	\$ 2,023,632	\$ 6,365	\$ 663,875
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 108,054	\$ 279,462	\$ 150,060	\$ 11,570	\$ 645,288	\$ 1,161,305	\$ 8,180	\$ 1,476,952
INCOME		65,374				1,952		
<b>TOTAL RECEIPTS</b>	\$ 108,054	\$ 344,836	\$ 150,060	\$ 11,570	\$ 645,288	\$ 1,163,257	\$ 8,180	\$ 1,476,952
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 110,419	\$ 259,593	\$ 156,980	\$ 13,000	\$ 640,442	\$ 404,039	\$ 8,947	\$ 1,032,489
WITHDRAWALS		55,228						
<b>TOTAL DISBURSE</b>	\$ 110,419	\$ 314,821	\$ 156,980	\$ 13,000	\$ 640,442	\$ 404,039	\$ 8,947	\$ 1,032,489
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ 114	\$ 17,690	\$ 790		\$ 73,838	\$ 415	\$ 204	\$ 1,952
<b>TOTAL ADJUST</b>	\$ (114)	\$ (17,690)	\$ 790		\$ 29,360	\$ (9,369)	\$ (286)	\$ 264
<b>NET OPERATIONS</b>	\$ (2,479)	\$ 12,325	\$ (6,130)	\$ (1,430)	\$ 49,324	\$ 769,002	\$ (277)	\$ 446,151
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 40,312	\$ 139,451	\$ 8,447	\$ 6,860	\$ (23,139)	\$ 3,056,374	\$ (491)	\$ 207,346
NET OPERATION	(2,479)	12,325	(6,130)	(1,430)	49,324	769,002	(277)	446,151
ADJUSTMENTS	(1)	(369)	90	0	0	(1,862,272)	2	(2,567)
<b>FUND BALANCE 81</b>	\$ 37,832	\$ 151,407	\$ 2,407	\$ 5,430	\$ 26,185	\$ 1,963,104	\$ (766)	\$ 650,930

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DHES EPA LETTER OF CREDIT FPRA	DHES DFAFS LETTER OF CR FPRA	DHES USDA LETTER OF CR FPRA	HEALTH SERVICES FPRA	LOCAL GOVT ASSISTANCE FPRA	DEAF & BLIND INT & INC FPRA	PINE HILLS SCH I & I FPRA	SOLDIERS SCH HOME INT & INC FPRA
	04201	04202	04203	04237	04240	04303	04304	04307
BALANCE SHEET								
ASSETS -								
CASH	\$ 243,612	\$ 167,645	\$ 326,636	\$ 5,796	\$ 109,118	\$ 104,782	\$ 24,199	\$ 196
RECEIVABLES	2,604	145,598	187,308	15		20,139	20,936	
INTER-ENTITY RE INVESTMENTS	26,500					30,000		
ADVANCES	4,937	17,188	36,715					
OTHER ASSETS								
TOTAL ASSETS	\$ 277,653	\$ 330,431	\$ 550,659	\$ 5,811	\$ 109,118	\$ 154,921	\$ 45,135	\$ 196
LIABILITIES -								
ACCRUED LIAB	\$ 295,241	\$ 797,405	\$ 257,596	\$ 422	\$ 19,942	\$ 202	\$ 24,652	\$ 7
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 295,241	\$ 797,405	\$ 257,596	\$ 422	\$ 19,942	\$ 202	\$ 24,652	\$ 7
FUND BALANCE	\$ (17,588)	\$ (466,974)	\$ 293,063	\$ 5,389	\$ 89,176	\$ 154,719	\$ 20,483	\$ 189
TOTAL LIAB & F-B	\$ 277,653	\$ 330,431	\$ 550,659	\$ 5,811	\$ 109,118	\$ 154,921	\$ 45,135	\$ 196
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,107,965	\$ 4,266,339	\$ 6,715,361	\$ 9,895	\$ 150,000	\$ 124,775	\$ 475,609	\$ 4,023
INCOME						80,017	85,287	
TOTAL RECEIPTS	\$ 2,107,965	\$ 4,266,339	\$ 6,715,361	\$ 9,895	\$ 150,000	\$ 204,792	\$ 560,896	\$ 4,023
DISBURSEMENTS -								
EXPENDITURES	\$ 2,005,642	\$ 4,351,277	\$ 6,543,041	\$ 10,896	\$ 60,823	\$ 93,000	\$ 540,570	\$ 3,833
WITHDRAWALS								
TOTAL DISBURSE	\$ 2,005,642	\$ 4,351,277	\$ 6,543,041	\$ 10,896	\$ 60,823	\$ 93,000	\$ 540,570	\$ 3,833
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 121,614	\$ (1,268)	\$ 4,611	\$ (4,264)	\$ (68,263)		\$ (101)	
EXP/WITHDRAWAL	(106,991)	(99,810)	(66,866)		(28)			
TOTAL ADJUST	\$ 228,605	\$ 98,542	\$ 71,477	\$ (4,264)	\$ (68,235)		\$ 101	
NET OPERATIONS	\$ 330,928	\$ 13,604	\$ 243,797	\$ (5,265)	\$ 20,942	\$ 111,792	\$ 20,427	\$ 190
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (348,516)	\$ (480,577)	\$ 49,264	\$ 10,655	\$ 68,235	\$ 42,928	\$ 57	\$ 0
NET OPERATION	330,928	13,604	243,797	(5,265)	20,942	111,792	20,427	190
ADJUSTMENTS	0	(1)	2	(1)	(1)	(1)	(1)	(1)
FUND BALANCE 81	\$ (17,588)	\$ (466,974)	\$ 293,063	\$ 5,389	\$ 89,176	\$ 154,719	\$ 20,483	\$ 189

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	GALEN STATE HOSP I & I FPRA	CHILDREN'S CENTER I AND I FPRA	PRISON FED TRAINING ASSIST	EMPLOYMENT & TRAINING COUNCIL	INVEST COMMUN & IDENTIF FPRA	PRISON WORLD OF WORK CETA	MOUNTAIN VIEW SCHOOL FPRA	MVS BD. & RM. CONTRACT COMMIT		
BALANCE SHEET	04314	04320	04391	04393	04395	04396	04407	04408		
ASSETS -										
CASH	\$ 68	\$ 257	\$ 315	\$ 97,342	\$ 303	\$ 13	\$ 4,317	\$ 1		
RECEIVABLES	246	305	1,448	27,258	12,269	207	6,277			
INTER-ENTITY RE INVESTMENTS										
ADVANCES				21,273						
OTHER ASSETS										
TOTAL ASSETS	\$ 314	\$ 562	\$ 1,763	\$ 145,873	\$ 12,572	\$ 220	\$ 10,594	\$ 1		
LIABILITIES -										
ACCRUED LIAB INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 314	\$ 562	\$ 1,763	\$ 56,661	\$ 12,269	\$ 206	\$ 17,353			
TOTAL LIAB & F-B	\$ 314	\$ 562	\$ 1,763	\$ 89,212	\$ 303	\$ 14	\$ (6,759)	\$ 1		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,314	\$ 1,561	\$ 10,520	\$ 1,238,604	\$ 12,269	\$ 1,067	\$ 58,180	\$ 45,075		
INCOME										
TOTAL RECEIPTS	\$ 1,314	\$ 1,561	\$ 10,520	\$ 1,238,604	\$ 12,269	\$ 1,067	\$ 58,180	\$ 45,075		
DISBURSEMENTS -										
EXPENDITURES	\$ 1,000	\$ 1,431	\$ 11,667	\$ 1,061,260	\$ 12,269	\$ 1,055	\$ 58,778	\$ 45,074		
WITHDRAWALS										
TOTAL DISBURSE	\$ 1,000	\$ 1,431	\$ 11,667	\$ 1,061,260	\$ 12,269	\$ 1,055	\$ 58,778	\$ 45,074		
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL			\$ 23		\$ 24,461	\$ (739)	\$ (21)			
TOTAL ADJUST			\$ (23)		\$ 24,000	\$ (850)	\$ (21)			
NET OPERATIONS	\$ 314	\$ 130	\$ (1,170)	\$ 177,344	\$ 24,000	\$ (838)	\$ (619)	\$ 1		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ 0	\$ 432	\$ 1,170	\$ (27,882)	\$ (23,697)	\$ 852	\$ (6,140)	\$ 0		
NET OPERATION ADJUSTMENTS	314	130	(1,170)	177,344	24,000	(838)	(619)	1		
FUND BALANCE 81	\$ 314	\$ 562	\$ 0	\$ 89,212	\$ 303	\$ 14	\$ (6,759)	\$ 1		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CONTRACT IMPROVEMENT FPRA	HIGHWAY TRUST FPRA	PUBLIC HEALTH FPRA	SOLDIERS HOME FPRA	PUBLIC INSTRUCTION FPRA	TRAFFIC SAFETY COORD FPRA	VOCATIONAL REHAB FPRA	CLARK MCNARY FPRA
	04409	04410	04413	04415	04416	04417	04418	04419
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,236	\$ 11,069,218	\$ 194,852	\$ 33,049	\$ 106,129	\$ 5,878	\$ 232,466	\$ 308,267
RECEIVABLES		22,570,502	202,392	87,915	163,296	16,364	129,238	44,889
INTER-ENTITY RE INVESTMENTS			30,000					
ADVANCES		2,524,107	7,662	6,780				
OTHER ASSETS								
TOTAL ASSETS	\$ 1,236	\$ 36,163,827	\$ 434,906	\$ 127,744	\$ 269,425	\$ 22,242	\$ 361,704	\$ 353,156
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY		\$ 17,762,445	\$ 108,126	\$ 42,047	\$ 241,658	\$ 19,487	\$ 204,223	\$ 148,905
FDS HLD IN TRST		15,762,184			100,000			
DEF ACCTS REC		468,649			1,996		188,921	
OTHER LIAB								
TOTAL LIAB		\$ 33,993,278	\$ 108,126	\$ 42,047	\$ 343,654	\$ 19,487	\$ 393,144	\$ 148,905
FUND BALANCE	\$ 1,236	\$ 2,170,549	\$ 326,780	\$ 85,697	\$ (74,229)	\$ 2,755	\$ (31,440)	\$ 204,251
TOTAL LIAB & F-B	\$ 1,236	\$ 36,163,827	\$ 434,906	\$ 127,744	\$ 269,425	\$ 22,242	\$ 361,704	\$ 353,156
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,236	\$123,622,851	\$ 769,024	\$ 371,184	\$ 2,327,671	\$ 273,428	\$ 2,841,321	\$ 1,401,981
INCOME			432,292		144,709	13,329		
TOTAL RECEIPTS	\$ 1,236	\$123,622,851	\$ 1,201,316	\$ 371,184	\$ 2,472,380	\$ 286,757	\$ 2,841,321	\$ 1,401,981
DISBURSEMENTS -								
EXPENDITURES		\$120,961,424	\$ 1,347,454	\$ 293,337	\$ 2,305,029	\$ 271,144	\$ 2,888,294	\$ 1,344,956
WITHDRAWALS		654,713			349,199			
TOTAL DISBURSE		\$121,616,137	\$ 1,347,454	\$ 293,337	\$ 2,654,228	\$ 271,144	\$ 2,888,294	\$ 1,344,956
PRIOR YR ADJUST								
REVENUE-INCOMF		\$ (6,522,680)	\$ 3,126		\$ (66,796)			\$ (37,159)
EXP/WITHDRAWAL		(2,083,807)	(24,392)		(58,176)	\$ (10,939)	\$ (14,838)	109,664
TOTAL ADJUST		\$ (4,438,873)	\$ 28,118		\$ (8,620)	\$ 10,939	\$ 14,838	\$ (146,823)
NET OPERATIONS	\$ 1,236	\$ (2,432,159)	\$ (118,020)	\$ 77,847	\$ (190,468)	\$ 26,552	\$ (32,135)	\$ (89,798)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 2,275,401	\$ 444,801	\$ 1,069	\$ (64,144)	\$ (23,798)	\$ 695	\$ 294,048
NET OPERATION	1,236	(2,432,159)	(118,020)	77,847	(190,468)	26,552	(32,135)	(89,798)
ADJUSTMENTS	0	2,327,307	(1)	6,781	180,383	1	0	1
FUND BALANCE 81	\$ 1,236	\$ 2,170,549	\$ 326,780	\$ 85,697	\$ (74,229)	\$ 2,755	\$ (31,440)	\$ 204,251

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PUBLIC WELFARE FPRA	EMPLOYMENT SECURITY ADMIN FPRA	WARM SPRINGS ST. HOSP FPRA	COMMUNITY SERVICES DIV FPRA	MARKETING SERVICE FPRA	MONT STATE PRISON FPRA	EASTMONT TRAINING CENTER FPRA	COOP FOREST MANAGE FPRA
	04422	04428	04433	04435	04437	04438	04440	04441
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 789,041	\$ 512,247		\$ 113,513	\$ 79,716	\$ 19,874	\$ 5,713	\$ 236,064
RECEIVABLES	2,767,000	17		1,742	7,809	34,292	741	50,669
INTER-ENTITY RE		224,777	\$ 9,785					
INVESTMENTS		40,538			1,178			
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 3,556,041	\$ 777,579	\$ 9,785	\$ 115,255	\$ 88,703	\$ 54,166	\$ 6,454	\$ 286,733
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 785,761	\$ 845,333		\$ 39,391	\$ 37,927	\$ 48,870	\$ 4,688	\$ 47,629
INTEREST PAY		461,777		674,350				
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	2,157,276				90,812			
<b>TOTAL LIAB</b>	\$ 2,943,037	\$ 1,307,110	\$ 10,354	\$ 713,741	\$ 128,739	\$ 48,870	\$ 4,688	\$ 47,629
<b>FUND BALANCE</b>	\$ 613,004	\$ (529,531)	\$ (569)	\$ (598,486)	\$ (40,036)	\$ 5,296	\$ 1,766	\$ 239,104
<b>TOTAL LIAB &amp; F-B</b>	\$ 3,556,041	\$ 777,579	\$ 9,785	\$ 115,255	\$ 88,703	\$ 54,166	\$ 6,454	\$ 286,733
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 11,515,891	\$ 11,443,222		\$ 566,702	\$ 520,642	\$ 28,997	\$ 37,917	\$ 348,017
INCOME		2,872,490	\$ 90,597			18,827		13,783
<b>TOTAL RECEIPTS</b>	\$ 11,515,891	\$ 14,315,712	\$ 90,597	\$ 566,702	\$ 520,642	\$ 47,824	\$ 37,917	\$ 361,800
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 11,445,425	\$ 14,223,247	\$ 52,812	\$ 1,142,903	\$ 542,657	\$ 67,442	\$ 36,605	\$ 243,666
WITHDRAWALS		36,751						
<b>TOTAL DISBURSE</b>	\$ 11,445,425	\$ 14,223,247	\$ 89,563	\$ 1,142,903	\$ 542,657	\$ 67,442	\$ 36,605	\$ 243,666
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME	\$ 2,107							
EXP/WITHDRAWAL	(11,699)	(6,956)	(81)	(101,175)	(3,337)		(10)	(322)
<b>TOTAL ADJUST</b>	\$ 13,806	\$ 6,956	(762)	(105,168)	(3,600)		10	6,234
<b>NET OPERATIONS</b>	\$ 84,272	\$ 99,421	\$ 272	\$ (681,369)	\$ (25,615)	\$ (19,618)	\$ 1,322	\$ 124,368
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 528,729	\$ (1,438,347)	\$ (840)	\$ 82,883	\$ (14,420)	\$ 24,915	\$ 445	\$ 114,737
<b>NET OPERATION ADJUSTMENTS</b>	84,272	99,421	272	(681,369)	(25,615)	(19,618)	1,322	124,368
	3	809,395	(1)	0	(11)	(1)	(1)	(1)
<b>FUND BALANCE 81</b>	\$ 613,004	\$ (529,531)	\$ (569)	\$ (598,486)	\$ (40,036)	\$ 5,296	\$ 1,766	\$ 239,104



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BILLINGS FED. VOTECH FUNDS	BUTTE FED. VOTECH FUNDS	GREAT FALLS FED. VOTECH FUNDS	HELENA FED. VOTECH FUNDS	MISSOULA FED. VOTECH FUNDS	LIBRARY COMMISSION FPRA	NUCLEAR CIVIL PROTECTION FPRA	ADVSRY COUN FOR VOC ED FPRA
	04451	04452	04453	04454	04455	04469	04470	04471
<b>BALANCE SHEET</b>								
ASSETS -								
CASH								
RECEIVABLES						\$ 26,291	\$ 4,048	\$ 44,501
INTER-ENTITY RE						639	2,326	320
INVESTMENTS								
ADVANCES								
OTHER ASSETS								235
LIABILITIES -								
ACCRUED LIAB						\$ 26,930	\$ 6,374	\$ 45,056
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC						\$ 27,676	\$ 3,655	\$ 12,737
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE						\$ 27,676	\$ 3,655	\$ 12,737
						\$ (746)	\$ 2,719	\$ 32,319
TOTAL LIAB & F-B						\$ 26,930	\$ 6,374	\$ 45,056
<b>STATEMENT OF OPERATIONS</b>								
RECEIPTS -								
REVENUE	\$ 204,407	\$ 162,880	\$ 176,240	\$ 269,091	\$ 300,710	\$ 293,969	\$ 60,006	\$ 117,375
INCOME								
TOTAL RECEIPTS	\$ 204,407	\$ 162,880	\$ 176,240	\$ 269,091	\$ 300,710	\$ 293,969	\$ 60,006	\$ 117,375
DISBURSEMENTS -								
EXPENDITURES	\$ 204,407	\$ 162,880	\$ 176,240	\$ 269,091	\$ 300,710	\$ 293,890	\$ 55,801	\$ 85,166
WITHDRAWALS								
TOTAL DISBURSE	\$ 204,407	\$ 162,880	\$ 176,240	\$ 269,091	\$ 300,710	\$ 293,890	\$ 55,801	\$ 85,166
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL						\$ 114		
TOTAL ADJUST						\$ (114)		
NET OPERATIONS						\$ (35)	\$ 4,205	\$ 32,209
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (712)	\$ (1,487)	\$ 110
NET OPERATION	0	0	0	0	0	(35)	4,205	32,209
ADJUSTMENTS	0	0	0	0	0	1	1	0
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (746)	\$ 2,719	\$ 32,319



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CIVIL DEFENSE FPRA	NATIONAL GUARD FPRA	FISH & GAME FPRA	OVERHEAD & PR REV SOURCES	PRIVATE CONTRACTS & GRANTS	CIVIL DEF CALIBRATION FPRA	LR CONSTR GRANT FPRA	RECVRY SERV CHILD SUPPORT FPRA
BALANCE SHEET	04510	04521	04522	04523	04525	04526	04530	04538
ASSETS -								
CASH	\$ 19,683	\$ 94,927	\$ 111,457	\$ 170,709	\$ 3,622	\$ 4,933	\$ 185,831	\$ 200,961
RECEIVABLES	4,300	14,864	745,653	83,171		1,955		8,698
INTER-ENTITY RE INVESTMENTS	15,000			225,000				
ADVANCES			1,453					3,258
OTHER ASSETS								
TOTAL ASSETS	\$ 38,983	\$ 109,791	\$ 858,563	\$ 478,880	\$ 3,622	\$ 6,889	\$ 185,831	\$ 212,917
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 6,631	\$ 31,781	\$ 271,428	\$ 6,880		\$ 2,625	\$ 52,466	\$ 38,294
FDS HLD IN TRST			525,000				350,000	
DEF ACCTS REC							(216,634)	
OTHER LIAB			265,385					
TOTAL LIAB	\$ 6,631	\$ 31,781	\$ 1,061,813	\$ 6,880		\$ 2,625	\$ 185,832	\$ 38,294
FUND BALANCE	\$ 32,352	\$ 78,010	\$ (203,250)	\$ 472,000	\$ 3,622	\$ 4,264	\$ (1)	\$ 174,623
TOTAL LIAB & F-B	\$ 38,983	\$ 109,791	\$ 858,563	\$ 478,880	\$ 3,622	\$ 6,889	\$ 185,831	\$ 212,917
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 146,046	\$ 400,724	\$ 4,335,488	\$ 386,861	\$ 3,622	\$ 47,689	\$ 673,325	\$ 735,000
INCOME			23,929	24				
TOTAL RECEIPTS	\$ 146,046	\$ 400,724	\$ 4,359,417	\$ 386,885	\$ 3,622	\$ 47,689	\$ 673,325	\$ 735,000
DISBURSEMENTS -								
EXPENDITURES	\$ 150,984	\$ 385,592	\$ 4,254,248	\$ 2,477		\$ 47,555	\$ 695,343	\$ 560,377
WITHDRAWALS								
TOTAL DISBURSE	\$ 150,984	\$ 385,592	\$ 4,254,248	\$ 2,477		\$ 47,555	\$ 695,343	\$ 560,377
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ (53)	\$ 8,567	\$ (526,512)	\$ 87,591				
			(11,111)					
TOTAL ADJUST	\$ 53	\$ (8,567)	\$ (515,401)	\$ 87,591				
NET OPERATIONS	\$ (4,885)	\$ 6,565	\$ (410,232)	\$ 471,999	\$ 3,622	\$ 134	\$ (22,018)	\$ 174,623
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 37,238	\$ 71,446	\$ 205,963	\$ 0	\$ 0	\$ 4,131	\$ 22,016	\$ 0
NET OPERATION ADJUSTMENTS	(4,885)	6,565	(410,232)	471,999	3,622	134	(22,018)	174,623
	(1)	(1)	1,019	1	0	(1)	1	0
FUND BALANCE 81	\$ 32,352	\$ 78,010	\$ (203,250)	\$ 472,000	\$ 3,622	\$ 4,264	\$ (1)	\$ 174,623

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COMMUNITY SERVICES F.P.R.A.	LAW ENFORCE ACADEMY F.P.R.A.	DEPARTMENT DRUG INSTITUTIONS N.I.	TRAINING GRANT C.A. F&P.R.A.	INST. CENTRAL OPERATIONS F.P.R.A.	D. OF I. DRUG & ALCOHOL F.P.R.A.	DRUG & ALCOHOL CONTRACT D OF I	GRANTS GRANTS D OF I
	04540	04550	04553	04560	04570	04571	04572	04573
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH RECEIVABLES		\$ 1,144	\$ 5,025	\$ 1,432	\$ 5,168	\$ 23,866	\$ 1,362	\$ 5,807
INTER-ENTITY RE INVESTMENTS					55,692		39,887	
ADVANCES								250
OTHER ASSETS								
<b>TOTAL ASSETS</b>		\$ 1,144	\$ 5,025	\$ 1,432	\$ 60,860	\$ 23,866	\$ 41,249	\$ 6,057
<b>LIABILITIES -</b>								
ACCRUED LIAB			\$ 296	\$ 641			\$ 21,227	
INTER-ENTITY PAY							20,000	
FDS HLD IN TRST								
DEF ACCIS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>			\$ 296	\$ 641			\$ 41,227	
<b>FUND BALANCE</b>		\$ 1,144	\$ 4,729	\$ 791	\$ 60,860	\$ 23,866	\$ 22	\$ 6,057
<b>TOTAL LIAB &amp; F-B</b>		\$ 1,144	\$ 5,025	\$ 1,432	\$ 60,860	\$ 23,866	\$ 41,249	\$ 6,057
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE INCOME	\$ 5,995		\$ 5,025		\$ 120,175		\$ 14,636	\$ 15,993
							40,352	
<b>TOTAL RECEIPTS</b>	\$ 5,995		\$ 5,025		\$ 120,175		\$ 54,988	\$ 15,993
<b>DISBURSEMENTS -</b>								
EXPENDITURES WITHDRAWALS			\$ 296	\$ (791)	\$ 64,416		\$ 7,989	\$ 641
							40,352	
<b>TOTAL DISBURSE</b>			\$ 296	\$ (791)	\$ 64,416		\$ 48,341	\$ 641
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME EXP/WITHDRAWAL						\$ 31,048	\$ 300	
						(2,814)	1,161	
<b>TOTAL ADJUST</b>						\$ 33,862	\$ (861)	
<b>NET OPERATIONS</b>	\$ 5,995		\$ 4,729	\$ 791	\$ 55,759	\$ 33,862	\$ 5,786	\$ 15,352
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ (5,995)	\$ 1,144	\$ 0	\$ 0	\$ 5,101	\$ (9,995)	\$ (5,786)	\$ (9,038)
NET OPERATION ADJUSTMENTS	5,995	0	4,729	791	55,759	33,862	5,786	15,352
	0	0	0	0	0	(1)	22	(257)
<b>FUND BALANCE 81</b>	\$ 0	\$ 1,144	\$ 4,729	\$ 791	\$ 60,860	\$ 23,866	\$ 22	\$ 6,057

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ALCOHOL GRANTS D OF I	MBCC STATE AGENCY GRANTS	LAW ENFORCE TELTYPE SYS FPRA	MT ST PRIS LAW ENF AS AD FPRA	FED REVENUE SHARING FPRA	TITLE I GRANTS	MONTANA DRUG CENTER FPRA	WHEAT RESEARCH & MARKET FPRA
	04574	04580	04591	04595	04600	04625	04650	04652
BALANCE SHEET								
ASSETS -								
CASH	\$ 8,652	\$ 74,369	\$ 8,612	\$ 4,382		\$ 30,000	\$ 121,597	\$ 140,913
RECEIVABLES	38,132	73,369		11,485			48,661	6,662
INTER-ENTITY RE INVESTMENTS	150						93	215,668
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 46,934	\$ 147,738	\$ 8,612	\$ 15,867		\$ 30,000	\$ 170,351	\$ 363,243
LIABILITIES -								
ACCRUED LIAB								
INTERINITY PAY	\$ 26,933	\$ 40,408	\$ 3,768	\$ 4,382			\$ 94,572	\$ 178,591
FDS HLD IN TRST	20,000					\$ 30,000		
DEF ACCTS REC		170,000					\$ 75,779	\$ 184,652
OTHER LIAB								
TOTAL LIAB	\$ 46,933	\$ 210,408	\$ 3,768	\$ 4,382			\$ 94,572	\$ 178,591
FUND BALANCE	\$ 1	\$ (62,670)	\$ 4,844	\$ 11,485			\$ 75,779	\$ 184,652
TOTAL LIAB & F-B	\$ 46,934	\$ 147,738	\$ 8,612	\$ 15,867		\$ 30,000	\$ 170,351	\$ 363,243
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 376,981	\$ 61,504	\$ 16,890	\$ 87,350	\$ 4,706,781		\$ 666,271	\$ 789,865
INCOME	208,673							
TOTAL RECEIPTS	\$ 376,981	\$ 270,177	\$ 16,890	\$ 87,350	\$ 4,706,781		\$ 666,271	\$ 789,865
DISBURSEMENTS -								
EXPENDITURES	\$ 345,165	\$ 357,464	\$ 12,053	\$ 104,088	\$ 4,706,781		\$ 640,172	\$ 730,847
WITHDRAWALS								
TOTAL DISBURSE	\$ 345,165	\$ 357,464	\$ 12,053	\$ 104,088	\$ 4,706,781		\$ 640,172	\$ 730,847
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 1,029		\$ 393				\$ 321
EXP/WITHDRAWAL		833						
TOTAL ADJUST		\$ 196		\$ 393				\$ (321)
NET OPERATIONS	\$ 31,816	\$ (87,091)	\$ 4,837	\$ (16,345)			\$ 26,099	\$ 58,697
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (38,676)	\$ 24,281	\$ 7	\$ 64,618	\$ 0	\$ 0	\$ 47,294	\$ 125,955
NET OPERATION	31,816	(87,091)	4,837	(16,345)	0	0	26,099	58,697
ADJUSTMENTS	6,861	140	0	(36,788)	0	0	2,386	0
FUND BALANCE 81	\$ 1	\$ (62,670)	\$ 4,844	\$ 11,485	\$ 0	\$ 0	\$ 75,779	\$ 184,652

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE										
	THIRD PARTY REIMB FPRA	PHS ESEA TITLE 1 FPRA	PHS VOCATIONAL & EDUC FPRA	POST SECONDARY EDUC FPRA	MVS FOOD SERV FPRA	HISTORIC SITES PRESERVATION	PUBLIC ED. ASSISTANCE PROGRAM	CHILD SUPPORT/WEL. FRAUD. FPRA			
	04664	04665	04666	04668	04670	04672	04680	04754			
BALANCE SHEET											
ASSETS -											
CASH	\$ 23,916	\$ 7,733	\$	\$ 25	\$ 31	\$ 2,206	\$ 24,570	\$ 1,008	\$ 8,216		
RECEIVABLES	36,585					4,427	18,808		10,913		
INTER-ENTITY RE INVESTMENTS											
ADVANCES	4,669								58		
OTHER ASSETS											
TOTAL ASSETS	\$ 65,170	\$ 7,733	\$	\$ 25	\$ 31	\$ 6,633	\$ 43,378	\$ 1,008	\$ 19,187		
LIABILITIES -											
ACCRUED LIAB	\$ 8,964	\$ 4,785	\$	\$ 25		\$ 1,077	\$ 6,109	\$ 346	\$ 19,004		
INTERESTITY PAY											
FDS HLD IN TRST											
DEF ACCTS REC											
OTHER LIAB											
TOTAL LIAB	\$ 8,964	\$ 4,785	\$	\$ 25		\$ 1,077	\$ 6,109	\$ 346	\$ 19,004		
FUND BALANCE	\$ 56,206	\$ 2,948			\$ 31	\$ 5,556	\$ 37,269	\$ 662	\$ 183		
TOTAL LIAB & F-B	\$ 65,170	\$ 7,733	\$	\$ 25	\$ 31	\$ 6,633	\$ 43,378	\$ 1,008	\$ 19,187		
STATEMENT OF OPERATIONS											
RECEIPTS -											
REVENUE	\$ 487,073	\$ 101,094				\$ 24,944	\$ 128,840	\$ 15,000	\$ 64,209		
INCOME											
TOTAL RECEIPTS	\$ 487,073	\$ 101,094				\$ 24,944	\$ 128,840	\$ 15,000	\$ 64,209		
DISBURSEMENTS -											
EXPENDITURES	\$ 437,675	\$ 98,146				\$ 21,930	\$ 98,732	\$ 14,582	\$ 61,465		
WITHDRAWALS											
TOTAL DISBURSE	\$ 437,675	\$ 98,146				\$ 21,930	\$ 98,732	\$ 14,582	\$ 61,465		
PRIOR YR ADJUST											
REVENUE-INCOME		\$ (7,083)	\$ (12)	\$ (25)			\$ 49		\$ 43,286		
EXP/WITHDRAWAL									8,161		
TOTAL ADJUST		\$ (7,071)	\$ (25)	\$ (25)			\$ (49)		\$ 35,125		
NET OPERATIONS	\$ 49,398	\$ (4,123)	\$	\$ (25)		\$ 3,014	\$ 30,059	\$ 418	\$ 37,869		
STMT. OF CHANGES IN FUND BALANCE											
FUND BALANCE 80	\$ 2,139	\$ 7,071	\$ 26	\$ 31	\$ 31	\$ 2,542	\$ 6,571	\$ 243	\$ (37,687)		
NET OPERATION	49,398	(4,123)	(25)	(25)	0	3,014	30,059	418	37,869		
ADJUSTMENTS	4,669	0	(11)	(11)	0	0	639	1	1		
FUND BALANCE 81	\$ 56,206	\$ 2,948	\$ 0	\$ 0	\$ 31	\$ 5,556	\$ 37,269	\$ 662	\$ 183		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	TRIBAL COMMITMENTS 04813	CETA OFFENDER PROJECT 04814	REGISTRAR'S FRA 04815	MOTORBOAT SAFETY FRA 04820	HIST SOCIETY LBRY DAM FRA 04824	AERONAUTICS DIVISION FRA 04830	OSHA STAT PRGM FED ST SDY FRA 04890	NATURAL GAS SAFETY PCM FRA 04900		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 9,510	\$ 12,771		\$ 7,173	\$ 6,269	\$ 84,641	\$ 2,164	\$ 96,298		
RECEIVABLES					6,933	9,428	10,234	10,148		
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 9,510	\$ 12,771		\$ 7,173	\$ 13,202	\$ 94,069	\$ 12,398	\$ 106,446		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 9,510	\$ 6,889		\$ 4,269	\$ 1,592	\$ 113,572	\$ 1,683	\$ 4,306		
FDS HLD IN TRST							12,000			
DEF ACCTS REC										
OTHER LIAB							10,234			
<b>TOTAL LIAB</b>	\$ 9,510	\$ 6,889		\$ 4,269	\$ 1,592	\$ 113,572	\$ 23,917	\$ 4,306		
<b>FUND BALANCE</b>		\$ 5,882		\$ 2,904	\$ 11,610	\$ (19,503)	\$ (11,519)	\$ 102,144		
<b>TOTAL LIAB &amp; F-B</b>	\$ 9,510	\$ 12,771		\$ 7,173	\$ 13,202	\$ 94,069	\$ 12,398	\$ 106,446		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE		\$ 32,342	\$ 11,565		\$ 72,154	\$ 550,282	\$ 26,467	\$ 199,661		
INCOME		\$ 32,342	\$ 11,565		\$ 72,154	\$ 550,282	\$ 26,467	\$ 199,661		
<b>TOTAL RECEIPTS</b>		\$ 32,342	\$ 11,565		\$ 72,154	\$ 550,282	\$ 26,467	\$ 199,661		
<b>DISBURSEMENTS -</b>										
EXPENDITURES		\$ 26,460	\$ 11,565	\$ 18,057	\$ 69,830	\$ 569,802	\$ 42,916	\$ 139,243		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>		\$ 26,460	\$ 11,565	\$ 18,057	\$ 69,830	\$ 569,802	\$ 42,916	\$ 139,243		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME										
EXP/WITHDRAWAL										
<b>TOTAL ADJUST</b>										
<b>NET OPERATIONS</b>		\$ 5,882		\$ (17,899)	\$ 2,227	\$ (29,311)	\$ (16,449)	\$ 60,418		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 0	\$ 0	\$ 0	\$ 20,804	\$ 9,383	\$ 9,807	\$ 4,930	\$ 41,722		
NET OPERATION ADJUSTMENTS	0	5,882	0	(17,899)	2,227	(29,311)	(16,449)	60,418		
	0	0	0	(11)	0	1	0	0		
<b>FUND BALANCE 81</b>	\$ 0	\$ 5,882	\$ 0	\$ 2,904	\$ 11,610	\$ (19,503)	\$ (11,519)	\$ 102,140		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LEG COUN EMERG EMPLOY FPRA 04903	BLDR RIV SCHOOL LUNCH PROGRAM 04908	FC DISASTER ASSISTANCE ACCOUNT 04941	EMERG EMPLOY ACT FPRA 04960	RURAL DEVELOP. OPERATING FUND 04971	OLD WEST REGIONAL COM. TITO 04972	CENTRALIZED SER. GRANT FUND 04973	GOVERNORS OFFICE FPRA 04980
BALANCE SHEET								
ASSETS -								
CASH		\$ 2,481			\$ 12,267	\$ 61,715	\$ 1,799	\$ 60,180
RECEIVABLES		11,157			139	9,863	3,373	43,267
INTER-ENTITY RE INVESTMENTS						448		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 13,638			\$ 12,406	\$ 72,026	\$ 5,172	\$ 103,447
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY		\$ 7,497			\$ 8,016	\$ 28,354	\$ 5,170	\$ 75,085
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB						41,959		
TOTAL LIAB		\$ 7,497			\$ 8,016	\$ 70,313	\$ 5,170	\$ 75,085
FUND BALANCE		\$ 6,141			\$ 4,390	\$ 1,713	\$ 2	\$ 28,362
TOTAL LIAB & F-B		\$ 13,638			\$ 12,406	\$ 72,026	\$ 5,172	\$ 103,447
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3,333	\$ 33,232	\$ 6,606	\$ 9,500	\$ 46,715	\$ 182,424	\$ 26,033	\$ 314,074
INCOME								40,175
TOTAL RECEIPTS	\$ 3,333	\$ 33,232	\$ 6,606	\$ 9,500	\$ 46,715	\$ 182,424	\$ 26,033	\$ 354,249
DISBURSEMENTS -								
EXPENDITURES	\$ 3,574	\$ 27,091		\$ 9,495	\$ 42,325	\$ 192,203	\$ 26,033	\$ 293,312
WITHDRAWALS								37,150
TOTAL DISBURSE	\$ 3,574	\$ 27,091		\$ 9,495	\$ 42,325	\$ 192,203	\$ 26,033	\$ 330,462
PRIOR YR ADJUST								
REVENUE-INCOME					\$ 469			\$ 8,563
EXP/WITHDRAWAL			\$ (2,056)		(241)			3,528
TOTAL ADJUST			\$ 2,056		\$ 493		\$ 400	\$ 5,035
NET OPERATIONS	\$ (241)	\$ 6,141	\$ 8,662	\$ 5	\$ 4,883	\$ (9,779)	\$ 400	\$ 28,822
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 315	\$ 0	\$ (8,661)	\$ (4)	\$ (493)	\$ 13,920	\$ (399)	\$ 1,184
NET OPERATION	(241)	6,141	8,662	5	4,883	(9,779)	400	28,822
ADJUSTMENTS	(74)	0	(1)	(1)	0	(2,428)	1	(1,644)
FUND BALANCE 81	\$ 0	\$ 6,141	\$ 0	\$ 0	\$ 4,390	\$ 1,713	\$ 2	\$ 28,362

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GOVERNORS OFFIC LOAN PROG FPRA	MENTAL HEALTH ADVISORY COUN	U/M LAND GRANT I&I CLEARING	MSU LAND GRANT I&I CLEARING	MT LAND GRANT I&I CLEARING	EMC LAND GRANT I CLEARING	WMC LAND GRANT I&I CLEARING	MSU LD GRT I & I CLRG MORRILL
	04981	05001	05002	05003	05004	05005	05006	05007
BALANCE SHEET								
ASSETS -								
CASH RECEIVABLES INTER-ENTITY RE INVESTMENTS ADVANCES OTHER ASSETS	\$ 18,040 266,918	\$ 51	\$ 9,073 28,502	\$ 10,467 24,779	\$ 10,602 43,611	\$ 8,408 26,177	\$ 8,408 26,177	\$ 26,660 40,561
TOTAL ASSETS	\$ 284,958	\$ 51	\$ 37,575	\$ 35,246	\$ 54,213	\$ 34,585	\$ 34,585	\$ 67,221
LIABILITIES -								
ACCRUED LIAB INTERNTITY PAY FDS HLD IN TRST DEF ACCTS REC OTHER LIAB	\$ 190,000 226,918		\$ 37,575	\$ 35,246	\$ 54,213	\$ 34,585	\$ 34,585	\$ 67,221
TOTAL LIAB	\$ 416,918		\$ 37,575		\$ 54,213			
FUND BALANCE	\$ (131,960)	\$ 51						
TOTAL LIAB & F-B	\$ 284,958	\$ 51	\$ 37,575	\$ 35,246	\$ 54,213	\$ 34,585	\$ 34,585	\$ 67,221
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 15,018							
TOTAL RECEIPTS	\$ 15,018							
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 150,000							
TOTAL DISBURSE	\$ 150,000							
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ (192,850) (3,000)					\$ (415)		
TOTAL ADJUST	\$ (189,850)					\$ (415)		
NET OPERATIONS	\$ (324,832)					\$ (415)		
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 192,872	\$ 51	\$	\$	\$ 456	\$ 415	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	(324,832) 0	0	0	0	(456) 0	(415) 0	0	0
FUND BALANCE 81	\$ (131,960)	\$ 51	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GOVERNORS OFFICE FPGCA 05008	INTEREST FROM PERM COAL TRST 05009	CORPORATION TAX FPGCA 05012	EMERGENCY OSTR/GF TRANSF FPGCA 05014	OUTDOOR RECREATION FPGCA 05024	INVESTIGATION DIVISION FPGCA 05026	LIEUTENANT GOVERNORS FPGCA 05030	RESOURCE IND TR FD INTEREST 05031
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 1,331	\$ 16,357	\$ 72,750	\$	\$ 78,786	\$ 2,007		\$ 1,094,189
RECEIVABLES					118,552			
INTER-ENTITY RE INVESTMENTS		53,905						4,329
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	<b>\$ 1,331</b>	<b>\$ 70,262</b>	<b>\$ 72,750</b>	<b>\$ 1</b>	<b>\$ 197,338</b>	<b>\$ 2,007</b>		<b>\$ 1,098,518</b>
<b>LIABILITIES -</b>								
ACCRUED LIAB							\$ 31,933	
INTEREST PAY	\$ 2,500		\$ 72,750		\$ 1,194			
FDS HLD IN TRST								
DEF ACCTS REC		\$ 70,262		\$ 1	\$ 77,592	\$ 45	\$ (31,933)	\$ 1,098,518
OTHER LIAB					118,552	\$ 1,962		
<b>TOTAL LIAB</b>	<b>\$ 2,500</b>		<b>\$ 72,750</b>		<b>\$ 119,746</b>	<b>\$ 1,962</b>	<b>\$ 31,933</b>	
<b>FUND BALANCE</b>	<b>\$ (1,169)</b>	<b>\$ 70,262</b>			<b>\$ 77,592</b>	<b>\$ 45</b>	<b>\$ (31,933)</b>	<b>\$ 1,098,518</b>
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 1,331</b>	<b>\$ 70,262</b>	<b>\$ 72,750</b>	<b>\$ 1</b>	<b>\$ 197,338</b>	<b>\$ 2,007</b>		<b>\$ 1,098,518</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 181,943	\$ 124,073	\$ 4,521,660		\$ 1,343,237	\$ 11,205	\$ 58,331	\$ 1,039,746
INCOME		(52,425)						(2,467)
<b>TOTAL RECEIPTS</b>	<b>\$ 181,943</b>	<b>\$ 71,648</b>	<b>\$ 4,521,660</b>		<b>\$ 1,343,237</b>	<b>\$ 11,205</b>	<b>\$ 58,331</b>	<b>\$ 1,637,279</b>
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 188,113		\$ 4,521,660		\$ 1,325,400	\$ 287,680	\$ 91,771	\$ 1,286,675
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	<b>\$ 188,113</b>		<b>\$ 4,521,660</b>		<b>\$ 1,325,400</b>	<b>\$ 287,680</b>	<b>\$ 91,771</b>	<b>\$ 1,286,675</b>
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME	\$ (1,000)	\$ (2,323,481)	\$ (24,169)		\$ 219			\$ (1,909)
EXP/WITHDRAWAL	(1,000)							
<b>TOTAL ADJUST</b>	<b>\$ (6,170)</b>	<b>\$ (2,323,481)</b>	<b>\$ (24,169)</b>		<b>\$ 219</b>			<b>\$ (1,909)</b>
<b>NET OPERATIONS</b>	<b>\$ (6,170)</b>	<b>\$ (2,251,833)</b>	<b>\$ (24,169)</b>		<b>\$ 18,056</b>	<b>\$ (276,475)</b>	<b>\$ (33,440)</b>	<b>\$ 348,695</b>
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 1	\$ 2,322,097	\$ 24,169	\$ 1	\$ 59,534	\$ 276,520	\$ 1,508	\$ 749,824
NET OPERATION ADJUSTMENTS	(6,170)	(2,251,833)	(24,169)	0	18,056	(276,475)	(33,440)	348,695
	5,000	(2)	0	0	2	0	(1)	(1)
<b>FUND BALANCE 81</b>	<b>\$ (1,169)</b>	<b>\$ 70,262</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 77,592</b>	<b>\$ 45</b>	<b>\$ (31,933)</b>	<b>\$ 1,098,518</b>

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DEPT. OF REVENUE SUSPENSE FPCC	WATER RESOURCES DIVISION FPCCA	MISCELLANEOUS TAX FPCCA	VOCATIONAL & REHAB FPCCA	COMMISSION ON AGING FPCCA	MONT HWY TRAFF SAFE DIR FPCCA	HUMAN RESOURCES DIVISION	COMMUNITY DEVELOPMENT FPCCA
	05037	05038	05039	05043	05044	05045	05046	05052
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 48,731			\$ 260,670	\$ 131,780		\$ 677,577	\$ 34,214
RECEIVABLES	483,306		\$ 3,386,340	180,032	4,939		128,141	5,761
INTER-ENTITY RE INVESTMENTS	16,095						674,350	
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 11,691,422	\$ 548,132	\$ 3,386,340	\$ 440,702	\$ 136,719		\$ 1,480,068	\$ 39,975
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTERFUNDITY PAY		\$ 21,451	\$ 1,158,703	\$ 292,091	\$ 161,359	\$ 1,669	\$ 13,848	\$ 2,652
FDS HLD IN TRST		514,109	2,227,637	153,392	40,000			
DEF ACCTS REC								
OTHER LIAB	\$ 11,692,060							
<b>TOTAL LIAB</b>	\$ 11,692,060	\$ 535,560	\$ 3,386,340	\$ 445,483	\$ 201,359	\$ 1,669	\$ 13,848	\$ 2,652
<b>FUND BALANCE</b>	\$ (638)	\$ 12,572		\$ (4,781)	\$ (64,640)	\$ (1,669)	\$ 1,466,220	\$ 37,323
<b>TOTAL LIAB &amp; F-B</b>	\$ 11,691,422	\$ 548,132	\$ 3,386,340	\$ 440,702	\$ 136,719		\$ 1,480,068	\$ 39,975
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 109,706		\$ 1,158,703	\$ 1,908,499	\$ 3,316,808	\$ 1,238,181	\$ 16,023,807	\$ 2,744,139
INCOME							3,011,176	
<b>TOTAL RECEIPTS</b>	\$ 109,706	\$ 109,706	\$ 1,158,703	\$ 1,908,499	\$ 3,316,808	\$ 1,238,181	\$ 19,034,983	\$ 2,744,139
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 127,885	\$ 127,885	\$ 1,158,703	\$ 2,044,020	\$ 3,379,803	\$ 1,135,936	\$ 17,901,111	\$ 2,861,136
WITHDRAWALS				4,347	1,081			
<b>TOTAL DISBURSE</b>	\$ 127,885	\$ 127,885	\$ 1,158,703	\$ 2,048,367	\$ 3,380,884	\$ 1,135,936	\$ 17,901,111	\$ 2,861,136
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME	\$ (5,607)	\$ (5,607)		\$ (155,152)	\$ 535		\$ 94,189	\$ 20,600
EXP/WITHDRAWAL	7,370	7,370					(2,320)	(4,201)
<b>TOTAL ADJUST</b>	\$ (12,977)	\$ (12,977)		\$ 155,152	\$ (535)		\$ 96,509	\$ 24,801
<b>NET OPERATIONS</b>	\$ (31,156)	\$ (31,156)		\$ 15,284	\$ (64,611)	\$ 102,245	\$ 1,230,381	\$ (92,196)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ (1,634,043)	\$ 43,728	\$ 0	\$ (20,064)	\$ (29)	\$ (103,914)	\$ 235,839	\$ 129,519
NET OPERATION ADJUSTMENTS	1,633,405	(31,156)	0	15,284	(64,611)	102,245	1,230,381	(92,196)
		0	0	(1)	0	0	0	0
<b>FUND BALANCE 81</b>	\$ (638)	\$ 12,572	\$ 0	\$ (4,781)	\$ (64,640)	\$ (1,669)	\$ 1,466,220	\$ 37,323

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	FORESTERS FPCCA 05053	MONTANA ARTS COUNCIL FPCCA 05055	CRIME CONTROL COMM FPCCA 05192	CIVIL DEFENSE FPCCA 05202	MAC LETTER OF CREDIT FPCCA 05215	ST AUDITOR UNCLEARED COL FPCCA 05226	ST LANDS UNCL COLL FPCCA 05227	CHILD SUPPORT ENFORCEMENT FPGA 05255
BALANCE SHEET								
ASSETS -								
CASH	\$ 728,729	\$ 626	\$ 4,595	\$ 759,458	\$ 34,913	\$ 6,858,114	\$ 2,869,695	\$ 28,451
RECEIVABLES	329		570,679		3,009		774	
INTER-ENTITY RE					1,188			
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 729,058	\$ 626	\$ 575,274	\$ 759,458	\$ 39,110	\$ 6,858,114	\$ 2,870,469	\$ 28,451
LIABILITIES -								
ACCRUED LIAB								
INTERENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	\$ 714,320		\$ 17,723	\$ 779,848	\$ 33,519	\$ 40	\$ 2,819,184	\$ 35,050
				15,000		6,858,074	51,285	
TOTAL LIAB	\$ 714,320		\$ 575,175	\$ 794,848	\$ 33,519	\$ 6,858,114	\$ 2,870,469	\$ 35,050
FUND BALANCE	\$ 14,738	\$ 626	\$ 99	\$ (35,390)	\$ 5,591			\$ (6,599)
TOTAL LIAB & F-B	\$ 729,058	\$ 626	\$ 575,274	\$ 759,458	\$ 39,110	\$ 6,858,114	\$ 2,870,469	\$ 28,451
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$	\$ 400	\$ 1,409,484	\$ 2,334,144	\$ 222,333			\$ 165,000
INCOME			18,815					
TOTAL RECEIPTS		\$ 400	\$ 1,428,299	\$ 2,334,144	\$ 222,333			\$ 165,000
DISBURSEMENTS -								
EXPENDITURES	\$	\$ 1,979	\$ 546,928	\$ 2,373,060	\$ 229,333			\$ 160,143
WITHDRAWALS		544	43,982		1,229			
TOTAL DISBURSE		\$ 2,523	\$ 590,910	\$ 2,373,060	\$ 230,562			\$ 160,143
PRIOR YR ADJUST								
REVENUE-INCOME			\$ (89,961)					\$ 223
EXP/WITHDRAWAL			(3,678)					
TOTAL ADJUST			\$ (86,283)					\$ (223)
NET OPERATIONS		\$ (2,123)	\$ 751,106	\$ (38,916)	\$ (8,229)			\$ 4,634
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 14,738	\$ 2,656	\$ (704,404)	\$ 3,525	\$ 13,820	\$ 0	\$ (22)	\$ (11,233)
NET OPERATION	0	(2,123)	751,106	(38,916)	(8,229)	0	0	4,634
ADJUSTMENTS	0	93	(46,603)	1	0	0	22	0
FUND BALANCE 81	\$ 14,738	\$ 626	\$ 99	\$ (35,390)	\$ 5,591	\$ 0	\$ 0	\$ (6,599)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LABOR AND INDUSTRY GRANTS 05260	MANPOWER SERVICES FPGA 05271	CORRECTIONS & REHAB FPGA 05273	OUTDOOR SIGNS CONTROL FPGA 05277	EMPLOYMENT TRNG COUNCIL GRANTS 05305	COMMON SCHOOL I & I FPGA 05312	RCVRY SERV/CHILD SUPPORT FPGA 05363	UNIVERSITY SYSTEM FPGA 05400
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 2,434	\$ 411,617	\$ 28,033	\$ 3,079	\$ 1,831,753	\$ 675,581	\$ 433,133	\$ 9,833
RECEIVABLES		19,431			875,664	4,593,289	70	
INTER-ENTITY RE INVESTMENTS						22,960,646		
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 2,434	\$ 431,048	\$ 28,033	\$ 3,079	\$ 2,707,417	\$ 28,229,516	\$ 433,203	\$ 9,833
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 2,000				\$ 1,906,021		\$ 107,991	
INTER-ENTITY PAY					(20)			
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB		\$ 350,000	\$ 28,034					
<b>TOTAL LIAB</b>	\$ 2,000	\$ 350,000	\$ 28,034	\$ 3,079	\$ 1,906,001		\$ 107,991	
<b>FUND BALANCE</b>	434	\$ 81,048	\$ (11)		\$ 801,416	\$ 28,229,516	\$ 325,212	\$ 9,833
<b>TOTAL LIAB &amp; F-B</b>	\$ 2,434	\$ 431,048	\$ 28,033	\$ 3,079	\$ 2,707,417	\$ 28,229,516	\$ 433,203	\$ 9,833
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 5,500	\$ 1,235,562	\$ (29,731)		\$ 17,595,494	\$ 50,728,832	\$ 1,659,272	\$ 155,924
INCOME		6,509,669				10,603,881		26,300
<b>TOTAL RECEIPTS</b>	\$ 5,500	\$ 7,745,231	\$ (29,731)		\$ 17,595,494	\$ 61,332,713	\$ 1,659,272	\$ 182,224
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 5,066	\$ 8,440,691	\$ (27,139)		\$ 18,529,046	\$ 2,560,387	\$ 1,334,060	\$ 120
WITHDRAWALS						48,265,782		182,104
<b>TOTAL DISBURSE</b>	\$ 5,066	\$ 8,440,691	\$ (27,139)		\$ 18,529,046	\$ 50,826,169	\$ 1,334,060	\$ 182,224
<b>PRIOR YR ADJUST</b>								
REVENUE - INCOME								
EXP/WITHDRAWAL								
<b>TOTAL ADJUST</b>					\$ 12,767	\$ (3,418)		
<b>NET OPERATIONS</b>	\$ 434	\$ (695,460)	\$ (2,078)		\$ (946,319)	\$ 10,503,126	\$ 325,212	
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 0	\$ 776,507	\$ 2,077	\$ 1,164	\$ 1,512,574	\$ 17,726,389	\$ 0	\$ 9,833
NET OPERATION ADJUSTMENTS	434	(695,460)	(2,078)	0	(946,319)	10,503,126	325,212	0
	0	1	0	(1,164)	235,161	1	0	0
<b>FUND BALANCE 81</b>	\$ 434	\$ 81,048	\$ (11)	\$ 0	\$ 801,416	\$ 28,229,516	\$ 325,212	\$ 9,833



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COUNTY HOSPITAL CONST FPCCA 05467	RURAL REHAB FPCCA 05508	HISTORIC SITES PRESERV CLEAR A 05810	MT JUDGES RETIREMENT CLEARING 05812	RENEWABLE RESOURCE BPIC 06001	TAX ANTICIPATION NOTES BPICA 06002	FISH & GAME BPICA 06023	GEN OBLIG SUB MSU BPICA 06054
BALANCE SHEET								
ASSETS -								
CASH		\$ 60,602	\$ 63,420	\$ 360	\$ 366,642		\$ 26,628	\$ 192,599
RECEIVABLES		1,386,296	15,175		39,916			3,453,299
INTER-ENTITY RE INVESTMENTS		98,381			169,609			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 1,545,279	\$ 78,595	\$ 360	\$ 576,167		\$ 26,628	\$ 3,645,898
LIABILITIES -								
ACCURED LIAB			\$ 83,321		\$ 96,070			\$ 136,252
INTERESTITY PAY								
FDS HLD IN TRST				\$ 360				
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 83,321	\$ 360	\$ 96,070			\$ 136,252
FUND BALANCE		\$ 1,545,279	\$ (4,726)		\$ 480,097		\$ 26,628	\$ 3,509,646
TOTAL LIAB & F-B		\$ 1,545,279	\$ 78,595	\$ 360	\$ 576,167		\$ 26,628	\$ 3,645,898
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3,330	\$ 106,640	\$ 347,587				\$ 1,313	\$ 62,395
INCOME								366,313
TOTAL RECEIPTS	\$ 3,330	\$ 106,640	\$ 347,587				\$ 1,313	\$ 428,708
DISBURSEMENTS -								
EXPENDITURES	\$ 3,330	\$ 46,715	\$ 366,360		\$ 378,527	\$ 50,478	\$ 1,063	\$ 915,260
WITHDRAWALS					242,771			
TOTAL DISBURSE	\$ 3,330	\$ 46,715	\$ 366,360		\$ 621,298	\$ 50,478	\$ 1,063	\$ 915,260
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL		\$ (33,889)		\$ (425,729)				
TOTAL ADJUST		\$ (33,889)		\$ (425,729)				
NET OPERATIONS		\$ 26,036	\$ (18,773)	\$ (425,729)	\$ (621,298)	\$ (50,478)	\$ 250	\$ (486,552)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 1,519,242	\$ 14,047	\$ 425,729	\$ 1,201,313	\$ 0	\$ 26,378	\$ (3,801)
NET OPERATION ADJUSTMENTS	\$ 0	26,036	(18,773)	(425,729)	(621,298)	(50,478)	250	(486,552)
FUND BALANCE 81	\$ 0	\$ 1,545,279	\$ (4,726)	\$ 0	\$ 480,097	\$ 0	\$ 26,628	\$ 3,509,646

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GEN OBLIG PE BLDG MSU BPICA	GEN OBLIG PE BLDG EMC BPICA	HWY COM HDQ BLDG & COMP BPICA	LNG RNGE BLDG PGM BPCA	ST LIABILITY INS RSK RTEN ACCT	ST PROPERTY INS RSK RTEN ACCT	AUTOMOBILE DAMAGE RISK RETENTN	FLOOD INS RISK RETENTION ACCT
	06060	06062	06064	06142	06143	06144	06145	06146
BALANCE SHEET								
ASSETS -								
CASH	\$ 55,184	\$ 13,614	\$ 49,490	\$ 322,174	\$ 48,867	\$ 8,688	\$ 67,060	\$ 14,269
RECEIVABLES				11,494	422		227	
INTER-ENTITY RE				350,000				249,172
INVESTMENTS	848,477		36,928	8,120,498				
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 903,661	\$ 13,614	\$ 86,418	\$ 8,804,166	\$ 49,289	\$ 8,688	\$ 67,287	\$ 263,441
LIABILITIES -								
ACCRUED LIAB								
INTERENTITY PAY	\$ 78,150	\$ 4,735	\$ 500	\$ 588,022	\$ 8,714		\$ 72	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 78,150	\$ 4,735	\$ 500	\$ 588,022	\$ 8,714		\$ 72	
FUND BALANCE	\$ 825,511	\$ 8,879	\$ 85,918	\$ 8,216,144	\$ 40,575	\$ 8,688	\$ 67,215	\$ 263,441
TOTAL LIAB & F-B	\$ 903,661	\$ 13,614	\$ 86,418	\$ 8,804,166	\$ 49,289	\$ 8,688	\$ 67,287	\$ 263,441
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 97,301	\$ 88,157	\$ (4,285)	\$ 4,452,343	\$ 60	\$ 8,184	\$ 745	\$ 14,269
INCOME	122,171			33,378	200,000		19,650	
TOTAL RECEIPTS	\$ 219,472	\$ 88,157	\$ (4,285)	\$ 4,485,721	\$ 200,060	\$ 8,184	\$ 20,395	\$ 14,269
DISBURSEMENTS -								
EXPENDITURES	\$ 1,789,447	\$ 1,280,227	\$ 225,649	\$ 12,829,013	\$ 223,436	\$ 63,025	\$ 6,963	
WITHDRAWALS				364,079				
TOTAL DISBURSE	\$ 1,789,447	\$ 1,280,227	\$ 225,649	\$ 13,193,092	\$ 223,436	\$ 63,025	\$ 6,963	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL				\$ (27,183)				
TOTAL ADJUST				\$ 27,183				
NET OPERATIONS	\$ (1,569,975)	\$ (1,192,070)	\$ (229,934)	\$ (8,680,188)	\$ (23,376)	\$ (54,841)	\$ 13,432	\$ 14,269
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (104,514)	\$ (299,051)	\$ 315,852	\$ 3,489,816	\$ 63,952	\$ 63,530	\$ 53,783	\$ 249,172
NET OPERATION	(1,569,975)	(1,192,070)	(229,934)	(8,680,188)	(23,376)	(54,841)	13,432	14,269
ADJUSTMENTS	2,500,000	1,500,000	0	13,406,516	(1)	(1)	0	0
FUND BALANCE 81	\$ 825,511	\$ 8,879	\$ 85,918	\$ 8,216,144	\$ 40,575	\$ 8,688	\$ 67,215	\$ 263,441

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DA RETAIL LIQUOR RISK RET BPIC	INLAND MARINE INSURANCE RR ACC	PINE HILLS DAMAGE REIMBURSE	STATE LANDS PRIV REV 80ND CLEA	PRISON FIRE LOSS BPICA	CNTR FOR AGED LIGHTING BPICA	WARM SPRINGS HOSPITAL BPICA	EASTMONT DAMAGE REIMBURSEMENT
	06147	06148	06180	06183	06197	06404	06423	06425
BALANCE SHEET								
ASSETS -								
CASH	\$ 76,041	\$ 10,945	\$ 25,403		\$ 9,422	\$ 434		
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 76,041	\$ 10,945	\$ 25,403		\$ 9,422	\$ 434		
LIABILITIES -								
ACCRUED LIAB			\$ 16,551					
INTERENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 16,551					
FUND BALANCE	\$ 76,041	\$ 10,945	\$ 8,852		\$ 9,422	\$ 434		
TOTAL LIAB & F-B	\$ 76,041	\$ 10,945	\$ 25,403		\$ 9,422	\$ 434		
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 15,482	\$ 10,945	\$ 12,438				\$ 1,400	\$ 454
INCOME								
TOTAL RECEIPTS	\$ 15,482	\$ 10,945	\$ 12,438				\$ 1,400	\$ 454
DISBURSEMENTS -								
EXPENDITURES	\$ 14,243		\$ 22,551	\$ 20,000	\$ 624		\$ 1,400	\$ 454
WITHDRAWALS								
TOTAL DISBURSE	\$ 14,243		\$ 22,551	\$ 20,000	\$ 624		\$ 1,400	\$ 454
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL						\$ 2,595		
TOTAL ADJUST						\$ (2,595)		
NET OPERATIONS	\$ 1,239	\$ 10,945	\$ (10,113)	\$ (20,000)	\$ (624)	\$ (2,595)		
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 74,802	\$ 0	\$ 18,965	\$ 20,000	\$ 10,047	\$ 3,029	\$ 0	\$ 0
NET OPERATION	1,239	10,945	(10,113)	(20,000)	(624)	(2,595)	0	0
ADJUSTMENTS	0	0	0	0	(1)	0	0	0
FUND BALANCE 81	\$ 76,041	\$ 10,945	\$ 8,852	\$ 0	\$ 9,422	\$ 434	\$ 0	\$ 0



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	DEPARTMENT OF INSTITUTIONS BPI	CASUALTY LOSS BPICA	VETERANS HOME FARM RA	PRISON RANCH RA	HOUSING AUTHORITY RA	SURPLUS PROPERTY RA	ANTI TRUST REVOLVING ACCOUNT	LABOR & INDUSTRY REVOLVING		
	06429	06459	07002	07003	07005	07007	07008	07009		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 2,869	\$ 5,078	\$ 1,817	\$ 114,277	\$ 17,799	\$ 18,645	\$ 6,761	\$ 16,445		
RECEIVABLES				107,525		18,594	8	7,749		
INTER-ENTITY RE INVESTMENTS						82,266				
ADVANCES				1,848,909	8,280	600				
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 2,869	\$ 5,078	\$ 1,817	\$ 2,070,711	\$ 26,079	\$ 120,105	\$ 6,769	\$ 24,194		
<b>LIABILITIES -</b>										
ACCURED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>										
<b>FUND BALANCE</b>	\$ 2,869	\$ 5,078	\$ 1,817	\$ 1,998,489	\$ (6,198)	\$ 111,478	\$ 8	\$ 3,712		
<b>TOTAL LIAB &amp; F-B</b>	\$ 2,869	\$ 5,078	\$ 1,817	\$ 2,070,711	\$ 26,079	\$ 120,105	\$ 6,769	\$ 24,194		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 2,745		\$ 866	\$ 4,420	\$ 404,862	\$ 166,365	\$ 10,919	\$ 87,314		
INCOME				1,051,145		8,299				
<b>TOTAL RECEIPTS</b>	\$ 2,745		\$ 866	\$ 1,055,565	\$ 404,862	\$ 174,664	\$ 10,919	\$ 87,314		
<b>DISBURSEMENTS -</b>										
EXPENDITURES			\$ 3,706	\$ 1,011,562	\$ 424,484	\$ 159,810	\$ 22,410	\$ 92,398		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>			\$ 3,706	\$ 1,011,562	\$ 424,484	\$ 159,810	\$ 22,410	\$ 92,398		
<b>PRIOR YR ADJUST</b>										
REVENUE - INCOME										
EXP/WITHDRAWAL										
<b>TOTAL ADJUST</b>										
NET OPERATIONS	\$ 2,745		\$ (2,840)	\$ 38,722	\$ (20,346)	\$ 14,549	\$ (11,483)	\$ (5,125)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 124	\$ 5,078	\$ 3,119	\$ 110,858	\$ 5,866	\$ 96,930	\$ 11,491	\$ 8,630		
NET OPERATION ADJUSTMENTS	2,745	0	(2,840)	38,722	(20,346)	14,549	(11,483)	(5,125)		
	0	0	1	1,848,909	8,282	(1)	0	207		
<b>FUND BALANCE 81</b>	\$ 2,869	\$ 5,078	\$ 280	\$ 1,998,489	\$ (6,198)	\$ 111,478	\$ 8	\$ 3,712		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WEST YELLOWSTONE AIRPORT RA 07010	MSU PAYROLL RA 07012	MT ST PRISON INDUSTRIES RA 07015	INFORMATION SYSTEMS RA 07017	CENTRAL PAYROLL RA 07019	DCA CENTRALIZED SERVICES RA 07021	SCHOOL LUNCH PROGRAM RA 07022	AUDIOVISUAL & MEDIA LIBRARY RA 07023
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 33,231			\$ 64,402	\$ 5,052,018	\$ 34,624	\$ 1,335	\$ 62,401
RECEIVABLES	1,048		4	66,045	7,277,206	2,386	(3,262)	4,365
INTER-ENTITY RE INVESTMENTS								
ADVANCES	267,956			43,743		209		
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 302,235		4	\$ 174,190	\$ 12,329,224	\$ 37,219	\$ (1,927)	\$ 66,766
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 21,380			\$ 44,161	\$ 6,798,041	\$ 11,427	\$ 35	\$ 7,340
INTER-ENTITY PAY		\$ 1,392			(2,311)			
FDS HLD IN TRST				65,082	5,533,494		(3,262)	4,365
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>	\$ 21,380	\$ 1,392		\$ 109,243	\$ 12,329,224	\$ 11,427	\$ (3,227)	\$ 11,705
<b>FUND BALANCE</b>	\$ 280,855	\$ (1,392)	4	\$ 64,947		\$ 25,792	\$ 1,300	\$ 55,061
<b>TOTAL LIAB &amp; F-B</b>	\$ 302,235		4	\$ 174,190	\$ 12,329,224	\$ 37,219	\$ (1,927)	\$ 66,766
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 83,929			\$ 697,089		\$ 205,935	\$ 10,814	\$ 174,892
INCOME								
<b>TOTAL RECEIPTS</b>	\$ 83,929			\$ 697,089		\$ 205,935	\$ 10,814	\$ 174,892
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 322,862			\$ 702,776		\$ 200,848	\$ 13,608	\$ 147,587
WITHDRAWALS							2,645	11,250
<b>TOTAL DISBURSE</b>	\$ 322,862			\$ 702,776		\$ 200,848	\$ 16,253	\$ 158,837
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME				\$ 17,240				
EXP/WITHDRAWAL	65			(438)				\$ 484
<b>TOTAL ADJUST</b>	\$ (65)			\$ 17,678		\$ (20)		\$ (484)
<b>NET OPERATIONS</b>	\$ (238,998)			\$ 11,991		\$ 5,067	\$ (5,439)	\$ 15,571
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 519,852	\$ (1,392)	4	\$ 30,302	\$ 0	\$ 20,517	\$ 6,739	\$ 39,491
NET OPERATION ADJUSTMENTS	(238,998) <sub>1</sub>	0	0	11,991	0	5,067	(5,439)	15,571
		0	0	22,654	0	208	0	(1)
<b>FUND BALANCE 81</b>	\$ 280,855	\$ (1,392)	4	\$ 64,947	\$ 0	\$ 25,792	\$ 1,300	\$ 55,061

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	TRAFFIC ED MOBILE SIMULATOR RA 07024	LABOR & INDUSTRY REVOLVING 07025	MSO CANTEEN REVOLVING ACCOUNT 07026	FW&P PRINT SHOP OFFICE SUPL RA 07027	PUBLICATIONS REVOLVING ACCOUNT 07040	CRIMINAL LAB RA 07055	ATTORNEY GEN TELETYPE SYST RA 07056	ORIVER LICENSE COLLECTIONS 07057
BALANCE SHEET								
ASSETS -								
CASH	\$ 7,961	\$ 18,616		\$ 8,841	\$ 147	\$ 596	\$ 15,648	\$ 8,910
RECEIVABLES		30,905		18,185			967	
INTER-ENTITY RE				539				
INVESTMENTS			\$ 42,955	15,670				
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 7,961	\$ 49,521	\$ 42,955	\$ 43,235	\$ 147	\$ 596	\$ 16,615	\$ 8,910
LIABILITIES -								
ACCRUED LIAB								
INTERENTYTY PAY	\$ 6,235	\$ 37,790		\$ 12,863				\$ 2,108
FDS HLD IN TRST				25,000				
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 6,235	\$ 37,790		\$ 37,863				\$ 2,108
FUND BALANCE	\$ 1,726	\$ 11,731	\$ 42,955	\$ 5,372	\$ 147	\$ 596	\$ 16,615	\$ 6,802
TOTAL LIAB & F-B	\$ 7,961	\$ 49,521	\$ 42,955	\$ 43,235	\$ 147	\$ 596	\$ 16,615	\$ 8,910
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 7,935	\$ 301,008		\$ 2,108	\$ 147	\$ 596	\$ 113,391	\$ 43,053
INCOME				181,485			24,715	
TOTAL RECEIPTS	\$ 7,935	\$ 301,008		\$ 183,593	\$ 147	\$ 596	\$ 138,106	\$ 43,053
DISBURSEMENTS -								
EXPENDITURES	\$ 7,406	\$ 295,289	\$ (42,955)	\$ 151,081			\$ 122,837	\$ 39,117
WITHDRAWALS								
TOTAL DISBURSE	\$ 7,406	\$ 295,289	\$ (42,955)	\$ 151,081			\$ 122,837	\$ 39,117
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 2	\$ (25)						
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (2)	\$ 25						
NET OPERATIONS	\$ 527	\$ 5,744	\$ 42,955	\$ 32,512	\$ 147	\$ 596	\$ 15,269	\$ 3,936
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1,199	\$ (2,622)	\$ 0	\$ (23,825)	\$ 0	\$ 0	\$ 1,346	\$ 2,866
NET OPERATION	527	5,744	42,955	32,512	147	596	15,269	3,936
ADJUSTMENTS	0	8,609	0	(3,315)	0	0	0	0
FUND BALANCE 81	\$ 1,726	\$ 11,731	\$ 42,955	\$ 5,372	\$ 147	\$ 596	\$ 16,615	\$ 6,802

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	AGENCY LEGAL SERVICES RA 07058	DRIVER REHAB REVOLVING ACCT 07059	WARM SPRINGS REC RA 07062	DCA FILE MANAGEMENT RA 07066	ADMIN RULES REVOLVING 07070	PHOTOGRAPH PROGRAM 07075	HISTORICAL SOCIETY RA 07076	ARCH & ENG CONST ADV RA 07077
BALANCE SHEET								
ASSETS -								
CASH	\$ 18,774	\$ 14,511	\$ 9,160	\$ 9,841	\$ 49,756	\$ 2,076	\$ 29,014	\$ 147,574
RECEIVABLES	15,096	29		17,225	18,894	83	1,286	168,833
INTER-ENTITY RE INVESTMENTS		11,000						
ADVANCES				16,222			147,880	
OTHER ASSETS								
TOTAL ASSETS	\$ 33,870	\$ 25,540	\$ 9,160	\$ 43,288	\$ 68,650	\$ 2,159	\$ 178,180	\$ 316,407
LIABILITIES -								
ACCRUED LIAB	\$ 8,042	\$ 10,986	\$ 8,743	\$ 27,262	\$ 30,066	\$ 2,545	\$ 11,270	\$ 66,395
INTERESTITY PAY	11,000							
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								250,011
TOTAL LIAB	\$ 19,042	\$ 10,986	\$ 8,743	\$ 27,262	\$ 30,066	\$ 2,545	\$ 11,270	\$ 316,406
FUND BALANCE	\$ 14,828	\$ 14,554	\$ 417	\$ 16,026	\$ 38,584	\$ (386)	\$ 166,910	\$ 1
TOTAL LIAB & F-B	\$ 33,870	\$ 25,540	\$ 9,160	\$ 43,288	\$ 68,650	\$ 2,159	\$ 178,180	\$ 316,407
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 171,071	\$ 30,000	\$ 90,336	\$ 68,338	\$ 63,262	\$ 16,009	\$ 281,391	\$ 2,500,382
INCOME								
TOTAL RECEIPTS	\$ 171,071	\$ 30,000	\$ 90,336	\$ 68,338	\$ 63,262	\$ 16,009	\$ 281,391	\$ 2,500,382
DISBURSEMENTS -								
EXPENDITURES	\$ 166,358	\$ 20,000	\$ 89,490	\$ 79,009	\$ 29,097	\$ 16,220	\$ 232,184	\$ 239,135
WITHDRAWALS								2,279,429
TOTAL DISBURSE	\$ 166,358	\$ 20,000	\$ 89,490	\$ 79,009	\$ 29,097	\$ 16,220	\$ 232,184	\$ 2,518,564
PRIOR YR ADJUST								
REVENUE-INCOME				\$ (10)			\$ 2,371	
EXP/WITHDRAWAL	\$ (1)			(143)	\$ 10,398		(1,076)	
TOTAL ADJUST	\$ 1			\$ 133	\$ (10,398)		\$ 3,447	
NET OPERATIONS	\$ 4,714	\$ 10,000	\$ 846	\$ (10,538)	\$ 23,767	\$ (211)	\$ 52,654	\$ (18,182)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 10,114	\$ 4,554	\$ (429)	\$ 5,601	\$ 14,817	\$ (175)	\$ 111,683	\$ 18,182
NET OPERATION	4,714	10,000	846	(10,538)	23,767	(211)	52,654	(18,182)
ADJUSTMENTS	0	0	0	20,963	0	0	2,573	1
FUND BALANCE 81	\$ 14,828	\$ 14,554	\$ 417	\$ 16,026	\$ 38,584	\$ (386)	\$ 166,910	\$ 1

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MOTOR POOL RA	DCA AIR TRANS DIV RA	PUBLIC INSTRUCTION RA	MAGAZINE SALES	COUNTY REIMBURSEMENT RA	DEPT OF REVENUE DP RA	LIQUOR DIV. RA	CENTRAL DATA PROCESSING RA
	07078	07090	07100	07110	07138	07153	07154	07159
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 93,127	\$ 8,318	\$ 20,104	\$ 5,968	\$ 458,778	\$ 19,826	\$ 1,642,940	\$ 632,889
RECEIVABLES	218,819	113,597	21,959	(492)	1,050,671	18,386	4,528,554	482,437
INTER-ENTITY RE INVESTMENTS								
ADVANCES			1,250				54,729	3,027
OTHER ASSETS	969,411			27,302			11,092,120	1,110,312
<b>TOTAL ASSETS</b>	<b>\$ 1,281,357</b>	<b>\$ 148,161</b>	<b>\$ 43,313</b>	<b>\$ 32,778</b>	<b>\$ 1,509,449</b>	<b>\$ 38,212</b>	<b>\$ 17,318,343</b>	<b>\$ 2,228,665</b>
<b>LIABILITIES -</b>								
ACCRUED LIAB.	\$ 66,105							
INTER-ENTITY PAY	103,247		27,483	3,489	495,664	28,799	10,733,940	165,370
FDS HLD IN TRST			25,000					
DEF ACCTS REC								
OTHER LIAB				100,019	36,925		(23)	456,620
<b>TOTAL LIAB</b>	<b>\$ 169,352</b>		\$ 52,483	\$ 103,508	\$ 532,589	\$ 28,799	\$ 10,733,917	\$ 621,990
<b>FUND BALANCE</b>	<b>\$ 1,112,005</b>	<b>\$ 148,161</b>	<b>\$ (9,170)</b>	<b>\$ (70,730)</b>	<b>\$ 976,860</b>	<b>\$ 9,413</b>	<b>\$ 6,584,426</b>	<b>\$ 1,606,675</b>
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 1,281,357</b>	<b>\$ 148,161</b>	<b>\$ 43,313</b>	<b>\$ 32,778</b>	<b>\$ 1,509,449</b>	<b>\$ 38,212</b>	<b>\$ 17,318,343</b>	<b>\$ 2,228,665</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 1,600			\$ 117,978	\$ 881,374		\$ 1,499,345	
INCOME	645,291	17,385	436,985		5,852,178	179,265	52,232,776	3,709,320
<b>TOTAL RECEIPTS</b>	<b>\$ 646,891</b>	<b>\$ 17,385</b>	<b>\$ 436,985</b>	<b>\$ 117,978</b>	<b>\$ 6,733,552</b>	<b>\$ 179,265</b>	<b>\$ 53,732,121</b>	<b>\$ 3,709,320</b>
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 882,327		\$ 464,654	\$ 134,306	\$ 6,191,580		\$ 7,632,951	
WITHDRAWALS		248,450				198,262	47,580,870	4,286,670
<b>TOTAL DISBURSE</b>	<b>\$ 882,327</b>	<b>\$ 248,450</b>	<b>\$ 464,654</b>	<b>\$ 134,306</b>	<b>\$ 6,191,580</b>	<b>\$ 198,262</b>	<b>\$ 55,213,821</b>	<b>\$ 4,286,670</b>
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME	\$ 1,368	\$ (38,888)			\$ 271,454	\$ 3,000	\$ 8	\$ (60,737)
EXP/WITHDRAWAL	2,551		867	(4,543)	17,712	2,745	(13,205)	(83,583)
<b>TOTAL ADJUST</b>	<b>\$ (1,183)</b>	<b>\$ (38,888)</b>	<b>\$ (867)</b>	<b>\$ 4,543</b>	<b>\$ 253,742</b>	<b>\$ 255</b>	<b>\$ 13,213</b>	<b>\$ 22,846</b>
<b>NET OPERATIONS</b>	<b>\$ (236,619)</b>	<b>\$ (269,953)</b>	<b>\$ (28,536)</b>	<b>\$ (11,785)</b>	<b>\$ 795,714</b>	<b>\$ (18,742)</b>	<b>\$ (1,468,487)</b>	<b>\$ (554,504)</b>
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 738,945	\$ 470,914	\$ 15,266	\$ (45,358)	\$ 181,145	\$ 28,155	\$ 7,900,657	\$ 497,398
NET OPERATION ADJUSTMENTS	(236,619)	(269,953)	(28,536)	(11,785)	795,714	(18,742)	(1,468,487)	(554,504)
	609,679	(52,800)	4,100	(13,587)	1	0	152,256	1,663,781
<b>FUND BALANCE 81</b>	<b>\$ 1,112,005</b>	<b>\$ 148,161</b>	<b>\$ (9,170)</b>	<b>\$ (70,730)</b>	<b>\$ 976,860</b>	<b>\$ 9,413</b>	<b>\$ 6,584,426</b>	<b>\$ 1,606,675</b>

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DCA AIR TRANS RA	HIGHWAY DEPT SERVICE RA	HIGHWAY EQUIPMENT RA	REPRO & DISTRIBUTION RA	CONSTRUCTION REGULATION RA	CENTRAL SUPPLY RA	DEPT OF ADMIN CONST RA	MONT HIGHWAY PATRL ID CARD RA
	07200	07234	07235	07238	07242	07243	07245	07246
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 16	\$ 395,514	\$ 1,800,119	\$ 40,992	\$ 270,914	\$ 22,587	\$ 45,632	\$ 4,537
RECEIVABLES		159,069	485,747	43,937	7,306	38,713	19	
INTER-ENTITY RE INVESTMENTS					90,000			
ADVANCES					950			
OTHER ASSETS		818,753	13,140,098	11,591	4,916	55,773	14,147	
<b>TOTAL ASSETS</b>	<b>\$ 16</b>	<b>\$ 1,373,336</b>	<b>\$ 15,425,964</b>	<b>\$ 96,520</b>	<b>\$ 374,086</b>	<b>\$ 117,073</b>	<b>\$ 59,798</b>	<b>\$ 4,537</b>
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 113,597	\$ (124,434)			\$ 34,624	\$ 113,110	\$ 17,106	\$ 1,683
INTERESTITY PAY	26,246	500,000						
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>	<b>\$ 139,843</b>	<b>\$ 375,566</b>	<b>\$ (467,232)</b>	<b>\$ 19,385</b>	<b>\$ 34,624</b>	<b>\$ 113,110</b>	<b>\$ 17,106</b>	<b>\$ 1,683</b>
<b>FUND BALANCE</b>	<b>\$ (139,827)</b>	<b>\$ 997,770</b>	<b>\$ 15,893,196</b>	<b>\$ 77,135</b>	<b>\$ 339,462</b>	<b>\$ 3,963</b>	<b>\$ 42,692</b>	<b>\$ 2,854</b>
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 16</b>	<b>\$ 1,373,336</b>	<b>\$ 15,425,964</b>	<b>\$ 96,520</b>	<b>\$ 374,086</b>	<b>\$ 117,073</b>	<b>\$ 59,798</b>	<b>\$ 4,537</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 123,873	\$ 15,154	\$ 11,869		\$ 698,878	\$ 73,372	\$ 364,079	\$ 1,713
INCOME		2,448,768	7,716,547	\$ 440,509	15,689			
<b>TOTAL RECEIPTS</b>	<b>\$ 123,873</b>	<b>\$ 2,463,922</b>	<b>\$ 7,728,416</b>	<b>\$ 440,509</b>	<b>\$ 714,567</b>	<b>\$ 73,372</b>	<b>\$ 364,079</b>	<b>\$ 1,713</b>
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 270,643	\$ 2,382,140	\$ 8,561,537	\$ 454,897	\$ 727,049	\$ 88,178	\$ 335,534	\$ 2,414
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	<b>\$ 270,643</b>	<b>\$ 2,382,140</b>	<b>\$ 8,561,537</b>	<b>\$ 454,897</b>	<b>\$ 727,049</b>	<b>\$ 88,178</b>	<b>\$ 335,534</b>	<b>\$ 2,414</b>
<b>PRIOR YR ADJUST</b>								
REVENUE- INCOME	\$ 158,122		\$ 100,948	\$ 12,786			\$ (31,675)	
EXP/WITHDRAWAL	3,988		16,204	(923)	\$ (12,325)	\$ 404		
<b>TOTAL ADJUST</b>	<b>\$ 154,134</b>	<b>\$</b>	<b>\$ 84,744</b>	<b>\$ 13,709</b>	<b>\$ 12,325</b>	<b>\$ (404)</b>	<b>\$ (31,675)</b>	<b>\$</b>
<b>NET OPERATIONS</b>	<b>\$ 7,364</b>	<b>\$ 81,782</b>	<b>\$ (748,377)</b>	<b>\$ (679)</b>	<b>\$ (157)</b>	<b>\$ (15,210)</b>	<b>\$ (3,130)</b>	<b>\$ (701)</b>
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	<b>\$ (147,192)</b>	<b>\$ 0</b>	<b>\$ 14,016,904</b>	<b>\$ 77,814</b>	<b>\$ 339,620</b>	<b>\$ 19,172</b>	<b>\$ 40,680</b>	<b>\$ 3,555</b>
<b>NET OPERATION ADJUSTMENTS</b>	<b>7,364</b>	<b>81,782</b>	<b>(748,377)</b>	<b>(679)</b>	<b>(157)</b>	<b>(15,210)</b>	<b>(3,130)</b>	<b>(701)</b>
	<b>1</b>	<b>915,988</b>	<b>2,624,669</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>5,142</b>	<b>0</b>
<b>FUND BALANCE 81</b>	<b>\$ (139,827)</b>	<b>\$ 997,770</b>	<b>\$ 15,893,196</b>	<b>\$ 77,135</b>	<b>\$ 339,462</b>	<b>\$ 3,963</b>	<b>\$ 42,692</b>	<b>\$ 2,854</b>

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOULDER RIV SCH CANTEEN RA	SWAN RIVER CLOTHING STORE RA	INSURANCE PREMIUM RA	INTERCOV TRAINING RA	CENTRAL PAYROLL OPERATING RA	COMMUN RA	INVESTMENTS RA	SRS BLOC REVOLVING ACCT
	07248	07251	07253	07254	07255	07258	07260	07263
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,374	\$ 11,456	\$ 116,109	\$ 6,545	\$ 55,925	\$ 168,341	\$ 272,708	\$ 50,483
RECEIVABLES			178,103	2,450		558,683		
INTER-ENTITY RE INVESTMENTS						143,659		
ADVANCES	615	21,114		5,474		289	20,932	
OTHER ASSETS						3,313		
TOTAL ASSETS	\$ 1,989	\$ 32,570	\$ 294,212	\$ 14,469	\$ 55,925	\$ 874,285	\$ 293,640	\$ 50,483
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 497	\$ 221	\$ 175,806	\$ 1,226		\$ 110,911	\$ 46,028	
FDS HLD IN TRST			219					
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 497	\$ 221	\$ 176,025	\$ 1,226		\$ 110,911	\$ 46,028	
FUND BALANCE	\$ 1,492	\$ 32,349	\$ 118,187	\$ 13,243	\$ 55,925	\$ 763,374	\$ 247,612	\$ 50,483
TOTAL LIAB & F-B	\$ 1,989	\$ 32,570	\$ 294,212	\$ 14,469	\$ 55,925	\$ 874,285	\$ 293,640	\$ 50,483
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 9,195	\$ 23,715	\$ 2,682,784	\$ 46,153	\$ 50,002	\$ 7,013	\$ 313	
INCOME						2,674,766	\$ 530,824	\$ 196,548
TOTAL RECEIPTS	\$ 9,195	\$ 23,715	\$ 2,682,784	\$ 46,153	\$ 50,002	\$ 2,681,779	\$ 531,137	\$ 196,548
DISBURSEMENTS -								
EXPENDITURES	\$ 13,398	\$ 18,000	\$ 1,962,326	\$ 44,999	\$ 26,469	\$ 2,534,490	\$ 529,583	\$ 186,252
WITHDRAWALS								
TOTAL DISBURSE	\$ 13,398	\$ 18,000	\$ 1,962,326	\$ 44,999	\$ 26,469	\$ 2,534,490	\$ 529,583	\$ 186,252
PRIOR YR ADJUST								
REVENUE-INCOME			\$ 231	\$ 168		\$ (1,867)		\$ 44
EXP/WITHDRAWAL		\$ (13)		\$ 1,047		(100)	\$ (4,666)	\$ 14,420
TOTAL ADJUST		\$ 13	\$ 231	\$ (879)		\$ (1,761)	\$ 4,666	\$ (14,376)
NET OPERATIONS	\$ (4,203)	\$ 5,728	\$ 720,689	\$ 275	\$ 23,533	\$ 145,522	\$ 6,220	\$ (4,080)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 5,079	\$ 5,507	\$ 1,462,498	\$ 7,496	\$ 32,393	\$ 617,852	\$ 240,323	\$ 54,563
NET OPERATION	(4,203)	5,728	720,689	275	23,533	145,522	6,220	(4,080)
ADJUSTMENTS	616	21,114	(2,065,000)	5,472	(1)	0	1,069	0
FUND BALANCE 81	\$ 1,492	\$ 32,349	\$ 118,187	\$ 13,243	\$ 55,925	\$ 763,374	\$ 247,612	\$ 50,483



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RENT & MAIN R F	RADIO COMM RA	BOARD OF PERSONNEL APPEALS RA	CHILDREN'S CENTER CANTEEN RA	RECORDS MANAGEMENT RA	GROUP BENEFIT REVOLVING FUND	PUBLICATIONS & GRAPHICS RA	EQUIPMENT ENTERPRISE FUND RA
	07264	07265	07266	07268	07270	07271	07272	07276
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 211,741		\$ 1,771					
RECEIVABLES	54,616		655					
INTER-ENTITY RE INVESTMENTS	10,000	\$ 23,184					\$ 54,360	\$ 498,602
ADVANCES							218,229	144,940
OTHER ASSETS	72,219				131,761		169	1,250,361
TOTAL ASSETS	\$ 348,576	\$ 23,184	\$ 2,426		\$ 162,047	\$ 53,193	\$ 553,763	\$ 1,893,903
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 85,010	\$ 20,173	\$ 2,112		\$ 13,820	\$ 11,997	\$ 89,694	\$ 101,409
INTER-ENTITY PAY		104,078	1,000					1,858,341
FDS HLD IN TRST								
DEF ACCTS REC	910							
OTHER LIAB								36,403
TOTAL LIAB	\$ 85,920	\$ 124,251	\$ 3,112		\$ 13,820	\$ 11,997	\$ 89,694	\$ 1,996,153
FUND BALANCE	\$ 262,656	\$ (101,067)	\$ (686)		\$ 148,227	\$ 41,196	\$ 464,069	\$ (102,250)
TOTAL LIAB & F-B	\$ 348,576	\$ 23,184	\$ 2,426		\$ 162,047	\$ 53,193	\$ 553,763	\$ 1,893,903
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 4		\$ 3,740	\$ 153		\$ 83,258	\$ 1,035,615	\$ 37,066
INCOME	1,370,612							869,507
TOTAL RECEIPTS	\$ 1,370,616		\$ 3,740	\$ 153		\$ 83,258	\$ 1,035,615	\$ 906,573
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 1,360,680	\$ 240	\$ 4,506	\$ 1,374		\$ 79,567	\$ 1,004,081	\$ 1,029,545
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,360,680	\$ 240	\$ 4,506	\$ 1,374		\$ 79,567	\$ 1,004,081	\$ 1,029,545
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (12,914)	\$ 25,566						
EXP/WITHDRAWAL	1,181							
TOTAL ADJUST	\$ (14,095)	\$ 25,566						
NET OPERATIONS	\$ (4,159)	\$ 25,326	\$ (766)	\$ (1,221)	\$ (49,736)	\$ 1,454	\$ 158,734	\$ (122,972)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 248,153	\$ (126,394)	\$ 80	\$ 1,221	\$ 67,870	\$ 1,633,862	\$ 251,811	\$ 3,540,991
NET OPERATION ADJUSTMENTS	(4,159)	25,326	(766)	(1,221)	(49,736)	1,454	158,734	(122,972)
	18,662	1	0	0	130,093	(1,594,120)	53,524	(3,520,269)
FUND BALANCE 81	\$ 262,656	\$ (101,067)	\$ (686)	\$ 0	\$ 148,227	\$ 41,196	\$ 464,069	\$ (102,250)



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	F&G WAREHOUSE INVENTORY RA	MONTANA CODE ANNOTATED	CENTRAL STORES RA	INSTITUTIONS INDUSTRIES	GENERAL WARRANT RA	RESOURCES AND ASSESSMENT RA	DEPT. OF HEALTH RECHARGES	CENTER FOR THE AGED CANTEN RA
	07278	07279	07280	07290	07300	07401	07420	07500
BALANCE SHEET								
ASSETS -								
CASH	\$ 34,287	\$ 426,924	\$ 37,561	\$ 8,278	\$ 421,188	\$ 11,456	\$ 34,041	\$ 7,720
RECEIVABLES	1,663	424	78,874	1,225	38,769,020	67	13,667	
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS	359,629		207,846					759
TOTAL ASSETS	\$ 395,579	\$ 427,348	\$ 324,281	\$ 9,503	\$ 39,190,208	\$ 11,523	\$ 47,708	\$ 8,479
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 5,309	\$ 238	\$ 75,213	\$ 5,654		\$ 833	\$ 7,750	\$ 41
FDS HLD IN TRST	106,923		90,000				30,000	
DEF ACCTS REC								
OTHER LIAB			160,335	3,400	\$ 39,190,208			
TOTAL LIAB	\$ 112,232	\$ 238	\$ 325,548	\$ 9,054	\$ 39,190,208	\$ 833	\$ 37,750	\$ 41
FUND BALANCE	\$ 283,347	\$ 427,110	\$ (1,267)	\$ 449		\$ 10,690	\$ 9,958	\$ 8,438
TOTAL LIAB & F-B	\$ 395,579	\$ 427,348	\$ 324,281	\$ 9,503	\$ 39,190,208	\$ 11,523	\$ 47,708	\$ 8,479
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 170,853	\$ 289,008	\$ 653,021	\$ 28,229		\$ 4,546	\$ 168,427	\$ 8,242
INCOME		34,244						
TOTAL RECEIPTS	\$ 170,853	\$ 323,252	\$ 653,021	\$ 28,229		\$ 4,546	\$ 168,427	\$ 8,242
DISBURSEMENTS -								
EXPENDITURES	\$ 119,480	\$ 71,110	\$ 120,306	\$ 28,251		\$ 11,550	\$ 158,160	\$ 5,778
WITHDRAWALS			594,206					
TOTAL DISBURSE	\$ 119,480	\$ 71,110	\$ 714,512	\$ 28,251		\$ 11,550	\$ 158,160	\$ 5,778
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL		\$ (44,011)	\$ (239)	\$ (305)		\$ 2,102	\$ 3,663	\$ 876
TOTAL ADJUST		\$ 44,011	\$ 239	\$ 305		\$ (2,102)	\$ (3,663)	\$ 887
NET OPERATIONS	\$ 51,373	\$ 296,153	\$ (61,252)	\$ 283		\$ (9,106)	\$ 6,604	\$ 3,351
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 229,944	\$ 130,958	\$ (107,831)	\$ 165	\$ 0	\$ 19,796	\$ 3,353	\$ 5,086
NET OPERATION	51,373	296,153	(61,252)	283	0	(9,106)	6,604	3,351
ADJUSTMENTS	2,030	(1)	167,816	1	0	0	1	1
FUND BALANCE 81	\$ 283,347	\$ 427,110	\$ (1,267)	\$ 449	\$ 0	\$ 10,690	\$ 9,958	\$ 8,438

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	TRUST & LEGACY ACCOUNT	SCHOLARSHIPS & PRIZES TLA	PRISON INMATES TLA	COAL TAX PARK ACQUISITION	EDUCATION TRUST FUND	PERMANENT TRUST FUND	GEDDES BEQUEST TLA	DA CONTRACTOR RETAIN IN TRUST
	08000	08015	08016	08020	08021	08022	08088	08100
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 1,015,347							
RECEIVABLES	806,413							
INTER-ENTITY RE				\$ 668	\$ 1,620,732	\$ 1,434		
INVESTMENTS								
ADVANCES	128,849,999	\$ 28,992	\$ 5,000	5,325,078	32,003,438	75,186,025	\$ 2,500	\$ 2,821,653
OTHER ASSETS								
TOTAL ASSETS	\$130,671,759	\$ 28,992	\$ 5,000	\$ 5,325,746	\$ 33,624,170	\$ 75,187,459	\$ 2,500	\$ 2,821,653
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 2,691,062							
FDS HLD IN TRST								
DEF ACCTS REC								\$ 2,821,653
OTHER LIAB	127,406,427							
TOTAL LIAB	\$130,097,489							\$ 2,821,653
FUND BALANCE	\$ 574,270	\$ 28,992	\$ 5,000	\$ 5,325,746	\$ 33,624,170	\$ 75,187,459	\$ 2,500	
TOTAL LIAB & F-B	\$130,671,759	\$ 28,992	\$ 5,000	\$ 5,325,746	\$ 33,624,170	\$ 75,187,459	\$ 2,500	\$ 2,821,653
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 9,448,785			\$ 1,760,376	\$ 7,041,502	\$ 35,207,511		
INCOME					2,441,034			
TOTAL RECEIPTS	\$ 9,448,785			\$ 1,760,376	\$ 9,482,536	\$ 35,207,511		
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 11,581,625					\$ 268		
WITHDRAWALS								
TOTAL DISBURSE	\$ 11,581,625					\$ 268		
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 5	\$ 1,094			\$ 236,488	\$ 15,452		
EXP/WITHDRAWAL	(57,995)							
TOTAL ADJUST	\$ 58,000	\$ 1,094			\$ 236,488	\$ 15,452		
NET OPERATIONS	\$ (2,074,840)	\$ 1,094		\$ 1,760,376	\$ 9,719,024	\$ 35,222,695		
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 0	\$ 27,898	\$ 5,000	\$ 3,565,371	\$ 23,905,146	\$ 39,964,765	\$ 2,500	\$ 0
NET OPERATION	(2,074,840)	1,094	0	1,760,376	9,719,024	35,222,695	0	0
ADJUSTMENTS	2,649,110	0	0	(1)	0	(1)	0	0
FUND BALANCE 81	\$ 574,270	\$ 28,992	\$ 5,000	\$ 5,325,746	\$ 33,624,170	\$ 75,187,459	\$ 2,500	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU PERMANENT TLA 08201	MORRILL PERMANENT TLA 08202	DEAF & BLIND PERMANENT TLA 08203	PINE HILLS SCH PERM TLA 08204	NORMAL COLLEGE PERMANENT TLA 08205	MONTANA TECH PERM TLA 08206	SOLDIERS HOME PERMANENT TLA 08207	UNIVERSITY PERMANENT TLA 08208
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 56,481		\$ 14,600	\$ 346	\$ 3,847	\$ 3,114		\$ 3,132
RECEIVABLES	16,528			7,931	31,352	19,691		
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES	1,142,612	\$ 1,722,029	876,768	896,582	2,249,777	1,867,283	\$ 8,398	1,220,223
OTHER ASSETS	324,083	629,773	362,359	687,440	628,900	596,062	12,756	179,813
<b>TOTAL ASSETS</b>	<b>\$ 1,539,704</b>	<b>\$ 2,351,802</b>	<b>\$ 1,253,727</b>	<b>\$ 1,592,299</b>	<b>\$ 2,913,876</b>	<b>\$ 2,486,150</b>	<b>\$ 21,154</b>	<b>\$ 1,403,168</b>
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 56,481		\$ 14,600	\$ 346	\$ 3,847	\$ 3,114		
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	12,228			7,224	20,647	14,145		
<b>TOTAL LIAB</b>	<b>\$ 68,709</b>		\$ 14,600	\$ 7,570	\$ 24,494	\$ 17,259		
<b>FUND BALANCE</b>	<b>\$ 1,470,995</b>	<b>\$ 2,351,802</b>	<b>\$ 1,239,127</b>	<b>\$ 1,584,729</b>	<b>\$ 2,889,382</b>	<b>\$ 2,468,891</b>	<b>\$ 21,154</b>	<b>\$ 1,403,168</b>
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 1,539,704</b>	<b>\$ 2,351,802</b>	<b>\$ 1,253,727</b>	<b>\$ 1,592,299</b>	<b>\$ 2,913,876</b>	<b>\$ 2,486,150</b>	<b>\$ 21,154</b>	<b>\$ 1,403,168</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 195,998	\$ 182,345	\$ 135,584	\$ 56,125	\$ 225,405	\$ 78,116		\$ 24,287
INCOME	503			221	934	562		153,487
<b>TOTAL RECEIPTS</b>	<b>\$ 196,501</b>	<b>\$ 182,345</b>	<b>\$ 135,584</b>	<b>\$ 56,346</b>	<b>\$ 226,339</b>	<b>\$ 78,678</b>		<b>\$ 177,774</b>
<b>DISBURSEMENTS -</b>								
EXPENDITURES								
WITHDRAWALS								
<b>TOTAL DISBURSE</b>								
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
<b>TOTAL ADJUST</b>								
<b>NET OPERATIONS</b>	<b>\$ 196,501</b>	<b>\$ 182,345</b>	<b>\$ 135,584</b>	<b>\$ 56,346</b>	<b>\$ 226,339</b>	<b>\$ 78,678</b>		<b>\$ 177,774</b>
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 1,274,495	\$ 2,169,458	\$ 1,103,544	\$ 1,528,383	\$ 2,663,043	\$ 2,390,214	\$ 21,154	\$ 1,225,395
NET OPERATION	196,501	182,345	135,584	56,346	226,339	78,678	0	177,774
ADJUSTMENTS	(11)	(1)	(1)	0	0	(1)	0	(1)
<b>FUND BALANCE 81</b>	<b>\$ 1,470,995</b>	<b>\$ 2,351,802</b>	<b>\$ 1,239,127</b>	<b>\$ 1,584,729</b>	<b>\$ 2,889,382</b>	<b>\$ 2,468,891</b>	<b>\$ 21,154</b>	<b>\$ 1,403,168</b>

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	RYMAN ECO & SOC LIB PERM TLA 08209	RYMAN FELLOWSHIP PERM TLA 08210	DIXON ENDOWMENT PERM TLA 08211	COMMON SCHOOL PERMANENT TLA 08212	CHILD CEN & GALEN HOS PERM TLA 08214	WALSH ENDOW PERMANENT TLA 08216	ESTATE OF THOMAS TEAKLE TLA 08217	WATKINS SCHOLARSHIPS TLA 08218
BALANCE SHEET								
ASSETS -								
CASH				\$ 62,980				
RECEIVABLES				922,561				
INTER-ENTITY RE								
INVESTMENTS			\$ 64,000					
ADVANCES	\$ 7,500	\$ 19,581		116,926,853	\$ 20,949	\$ 5,000	\$ 29,672	\$ 353,537
OTHER ASSETS				45,976,914	656			
TOTAL ASSETS	\$ 7,500	\$ 19,581	\$ 87,170	\$163,889,308	\$ 21,605	\$ 5,000	\$ 29,672	\$ 353,537
LIABILITIES -								
ACCURED LIAB				\$ 69,029				
INTER-ENTITY PAY								
FDS HLO IN TRST				656,723				
DEF ACCTS REC								
OTHER LIAB				\$ 725,752				
TOTAL LIAB								
FUND BALANCE	\$ 7,500	\$ 19,581	\$ 87,170	\$163,163,556	\$ 21,605	\$ 5,000	\$ 29,672	\$ 353,537
TOTAL LIAB & F-B	\$ 7,500	\$ 19,581	\$ 87,170	\$163,889,308	\$ 21,605	\$ 5,000	\$ 29,672	\$ 353,537
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 12,599,393			\$ 435	
INCOME				2,631,799				
TOTAL RECEIPTS				\$ 15,231,192			\$ 435	
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME				\$ 404,420				
EXP/WITHDRAWAL								
TOTAL ADJUST				\$ 404,420				
NET OPERATIONS				\$ 15,635,612			\$ 435	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 7,500	\$ 19,581	\$ 87,170	\$147,527,943	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537
NET OPERATION	0	0	0	15,635,612	0	0	435	0
ADJUSTMENTS	0	0	0	1	0	0	0	0
FUND BALANCE 81	\$ 7,500	\$ 19,581	\$ 87,170	\$163,163,556	\$ 21,605	\$ 5,000	\$ 29,672	\$ 353,537

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RESOURCE INDEMNITY TAX TLA	VOLUNTEER FIREMEN COMPENSATION	DWC UNINSURED EMPLOYERS AA	LIBBY DAM CLEARING ACCT	WOODVILLE HIGHWAYS REPLACEMENT	MEDICAID FRAUD COLLECTIONS	UNCLEARED CARE & MAINT FUNDS	BSH DONATED FUNDS-PREVOC CNTR
	08219	09002	09003	09004	09005	09010	09050	09051
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 160,890	\$ 59	\$ 4,940		\$ 967		\$ 637,715	\$ 1,076
RECEIVABLES	148,251		136,719					
INTER-ENTITY RE								
INVESTMENTS	21,004,574	2,481,424	92,072		1,920,324			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 21,313,715	\$ 2,481,483	\$ 233,731		\$ 1,921,291		\$ 637,715	\$ 1,076
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 148,251							\$ 19
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC							\$ 637,715	1,058
OTHER LIAB								
TOTAL LIAB	\$ 148,251						\$ 637,715	\$ 1,076
FUND BALANCE	\$ 21,165,464	\$ 2,481,483	\$ 233,731		\$ 1,921,291			\$ (1)
TOTAL LIAB & F-B	\$ 21,313,715	\$ 2,481,483	\$ 233,731		\$ 1,921,291		\$ 637,715	\$ 1,076
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 4,959,025	\$ 472,801	\$ 778,611	\$ 340	\$ 196,480	\$ 4,499		
INCOME								
TOTAL RECEIPTS	\$ 4,959,025	\$ 472,801	\$ 778,611	\$ 340	\$ 196,480	\$ 4,499		
<b>DISBURSEMENTS -</b>								
EXPENDITURES		\$ 251,643	\$ 947,324	\$ 340	\$ 43,314	\$ 4,499		
WITHDRAWALS								
TOTAL DISBURSE		\$ 251,643	\$ 947,324	\$ 340	\$ 43,314	\$ 4,499		
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 1,909	\$ 930	\$ (801)					
EXP/WITHDRAWAL			137,846					
TOTAL ADJUST	\$ 1,909	\$ (930)	\$ (138,647)					
NET OPERATIONS	\$ 4,960,934	\$ 220,228	\$ (307,360)		\$ 153,166			
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 16,204,531	\$ 2,261,256	\$ 710,894	\$ 0	\$ 1,768,125	\$ 0	\$ 0	\$ 0
NET OPERATION	4,960,934	220,228	(307,360)	0	153,166	0	0	0
ADJUSTMENTS	(1)	(1)	(169,803)	0	0	0	0	(1)
FUND BALANCE 81	\$ 21,165,464	\$ 2,481,483	\$ 233,731	\$ 0	\$ 1,921,291	\$ 0	\$ 0	\$ (1)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BAD DEBT COLLECTION ACCOUNT 09061	INDUSTRIAL INSUR LIQUID AA 09071	PERS AA 09076	STATE POLICEMEN RESERVE FD AA 09080	GAME WARDENS RETIREMENT AA 09081	SOCIAL SECURITY AGENCY ACCOUNT 09083	SHERIFFS RETIREMENT AA 09088	TEACHERS RETIREMENT AA 09089
BALANCE SHEET								
ASSETS -								
CASH RECEIVABLES INTER-ENTITY RE INVESTMENTS ADVANCES OTHER ASSETS	\$ 10,869 1,847,962	\$ 902,246 3,019,373	\$ 31,309 1,766,285	\$ 49,931 35,746	\$ 1,901,051 438,944	\$ 39,038 81,120	\$ 1,292,229 2,783,486	
TOTAL ASSETS	\$ 10,210,000	\$ 10,210,000	\$ 9,309,311	\$ 3,339,475	\$ 6,187,886	\$ 6,851,170	\$ 222,863,843	
LIABILITIES -								
ACCRUED LIAB INTER-ENTITY PAY FDS HLD IN TRST DEF ACCTS REC OTHER LIAB	\$ 1,795 252	\$ 699,657 93,922,388	\$ 6,030 2,120,154	\$ 894,322 2,444,794	\$ 359 6,187,886	\$ 2,052,787 4,798,382	\$ 820,996 222,042,572	
TOTAL LIAB	\$ 2,047	\$ 10,210,000	\$ 9,309,311	\$ 3,339,475	\$ 6,187,886	\$ 6,851,170	\$ 222,863,843	
FUND BALANCE	\$ 1,856,784							
TOTAL LIAB & F-B	\$ 1,858,831	\$ 10,210,000	\$ 9,309,311	\$ 3,339,475	\$ 6,187,886	\$ 6,851,170	\$ 222,863,843	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 1,012,742	\$ 22,535,840 44,423,997	\$ 586,210 3,272,700	\$ 240,429 536,310	\$ 1,099,192 71,051,453	\$ 551,291 1,127,134	\$ 17,417,984 37,485,914	
TOTAL RECEIPTS	\$ 1,012,742	\$ 66,959,837	\$ 3,858,910	\$ 776,739	\$ 72,150,645	\$ 1,678,425	\$ 54,903,898	
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 527,062	\$ 31,858,413	\$ 2,489,044	\$ 309,499	\$ 88,124,253	\$ 427,572	\$ 30,579,955	
TOTAL DISBURSE	\$ 527,062	\$ 31,858,413	\$ 2,489,044	\$ 309,499	\$ 88,124,253	\$ 427,572	\$ 30,579,955	
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL		\$ (14,518) (19,890)	\$ (3,338)		\$ (2,190)	\$ (899)	\$ (16,952) 122,921	
TOTAL ADJUST		\$ 5,372	\$ 3,338		\$ (2,190)	\$ 899	\$ (139,873)	
NET OPERATIONS	\$ 485,680	\$ 35,106,796	\$ 1,373,204	\$ 467,240	\$ (15,975,798)	\$ 1,251,752	\$ 24,184,070	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1,371,105	\$ 0	\$ (6,768)	\$ 481	\$ 5,670,976	\$ (2,579)	\$182,544,061	
NET OPERATION ADJUSTMENTS	485,680 (1)	35,106,796 (35,954,118)	1,373,204 (1,366,436)	467,240 (467,721)	(15,975,798) 10,304,822	1,251,752 (1,249,173)	24,184,070 (206,728,131)	
FUND BALANCE 81	\$ 1,856,784	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	MONTANA JUDGES RETIREMENT AA 09095	HAZARD REDUCTION 09111	CETA PSE PARTICIPANTS AA 09120	UNCLAIMED PROPERTY AA 09125	ESCHEATED ESTATES 09127	STOCK ESTRAY AA 09128	HAIL INSURANCE AA 09137	DWC STATE COMP INSURANCE FD AA 09139		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 57,788	\$ 1,047,557	\$ 1,583	\$ 67,706	\$ 194,182	\$ 101,324	\$ 239,683	\$ 642,321		
RECEIVABLES	13,034				351		1,514,063	476,215		
INTER-ENTITY RE INVESTMENTS	3,160,104						3,458,084	62,314,953		
ADVANCES								2,122,656		
OTHER ASSETS										
<b>TOTAL ASSETS</b>	<b>\$ 3,230,926</b>	<b>\$ 1,047,557</b>	<b>\$ 1,583</b>	<b>\$ 67,706</b>	<b>\$ 194,533</b>	<b>\$ 101,324</b>	<b>\$ 5,211,830</b>	<b>\$ 65,556,145</b>		
<b>LIABILITIES -</b>										
ACCRUED LIAB				\$ 6,049	\$ 790			\$ 160,578		
INTEREST PAY	\$ 545,868		\$ 1,583			\$ 101,324		5,901,634		
FOS HLD IN TRST										
DEF ACCTS REC	2,685,058	\$ 1,047,557					\$ 1,514,063	1,204,635		
OTHER LIAB										
<b>TOTAL LIAB</b>	<b>\$ 3,230,926</b>	<b>\$ 1,047,557</b>	<b>\$ 1,583</b>	<b>\$ 6,049</b>	<b>\$ 790</b>	<b>\$ 101,324</b>	<b>\$ 1,514,063</b>	<b>\$ 7,266,847</b>		
<b>FUND BALANCE</b>				\$ 61,657	\$ 193,743		\$ 3,697,767	\$ 58,289,298		
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 3,230,926</b>	<b>\$ 1,047,557</b>	<b>\$ 1,583</b>	<b>\$ 67,706</b>	<b>\$ 194,533</b>	<b>\$ 101,324</b>	<b>\$ 5,211,830</b>	<b>\$ 65,556,145</b>		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 240,804			\$ 282,515			\$ 326,743	\$ 145		
INCOME	464,249						1,275,160	33,687,044		
<b>TOTAL RECEIPTS</b>	<b>\$ 705,053</b>			<b>\$ 282,515</b>			<b>\$ 1,601,903</b>	<b>\$ 33,687,189</b>		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 243,419			\$ 246,183	\$ 4,698		\$ 1,745,354	\$ (2,671)		
WITHDRAWALS								26,139,082		
<b>TOTAL DISBURSE</b>	<b>\$ 243,419</b>			<b>\$ 246,183</b>	<b>\$ 4,698</b>		<b>\$ 1,745,354</b>	<b>\$ 26,136,411</b>		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME					\$ (4,451)		\$ 10,767	\$ (3,815,245)		
EXP/WITHDRAWAL								(47,594)		
<b>TOTAL ADJUST</b>					\$ (4,451)		\$ 10,767	\$ (3,767,651)		
<b>NET OPERATIONS</b>	<b>\$ 461,634</b>			<b>\$ 36,332</b>	<b>\$ (9,149)</b>		<b>\$ (132,684)</b>	<b>\$ 3,783,127</b>		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	<b>\$ (3,100)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,324</b>	<b>\$ 202,892</b>	<b>\$ 0</b>	<b>\$ 3,830,451</b>	<b>\$ 54,506,171</b>		
<b>NET OPERATION ADJUSTMENTS</b>	<b>461,634</b>	<b>0</b>	<b>0</b>	<b>36,332</b>	<b>(9,149)</b>	<b>0</b>	<b>(132,684)</b>	<b>3,783,127</b>		
	<b>(458,534)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE 81</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 61,657</b>	<b>\$ 193,743</b>	<b>\$ 0</b>	<b>\$ 3,697,767</b>	<b>\$ 58,289,298</b>		

ACCOUNTING ENTITY NAME AND CODE										
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	SUBSEQUENT INJURY FUND AA	HIGHWAY COMMISSION AA	HISTORICAL SOCIETY AA	HWY PATROL RETIREMENT AA	DWC CRIME VICTIMS COMP. AA	INSTITUTIONS RESIDENT ACCOUNTS	AGENCY INSURANCE ACCOUNT AA	GR BENEFITS AGENCY ACCOUNT		
	09158	09165	09166	09187	09190	09200	09210	09219		
BALANCE SHEET										
ASSETS -										
CASH	\$ 1,460	\$ 1,411,942		\$ 73,786	\$ 37,257	\$ 1,990,629	\$ 16,352	\$ 363,487		
RECEIVABLES		706,990		34,170				1,288		
INTER-ENTITY RE INVESTMENTS	2,300,451			7,247,340	478,555		7,615,594	1,321,003		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 2,301,911	\$ 2,118,932		\$ 7,355,296	\$ 515,812	\$ 1,990,629	\$ 7,631,946	\$ 1,685,778		
LIABILITIES -										
ACCRUED LIAB				\$ 767	\$ 6,412		\$ 104	\$ 1,373		
INTER-ENTITY PAY				1,693,706		\$ 1,990,629				
FDS HLD IN TRST				5,660,823						
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB		\$ 2,118,933		\$ 7,355,296	\$ 6,412	\$ 1,990,629	\$ 104	\$ 1,373		
FUND BALANCE	\$ 2,301,911	\$ (1)			\$ 509,400		\$ 7,631,842	\$ 1,684,405		
TOTAL LIAB & F-B	\$ 2,301,911	\$ 2,118,932		\$ 7,355,296	\$ 515,812	\$ 1,990,629	\$ 7,631,946	\$ 1,685,778		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 189,086			\$ 586,383	\$ (539)		\$ 1,415,119	\$ 50		
INCOME				991,337	371,372		2,065,000	10,039,472		
TOTAL RECEIPTS	\$ 189,086			\$ 1,577,720	\$ 370,833		\$ 3,480,119	\$ 10,039,522		
DISBURSEMENTS -										
EXPENDITURES	\$ 15,397			\$ 791,960	\$ 321,559		\$ 104	\$ 9,949,237		
WITHDRAWALS										
TOTAL DISBURSE	\$ 15,397			\$ 791,960	\$ 321,559		\$ 104	\$ 9,949,237		
PRIOR YR ADJUST										
REVENUE- INCOME EXP/WITHDRAWAL			\$ (5,436)	\$ 3,862						
TOTAL ADJUST			\$ (5,436)	\$ 3,862						
NET OPERATIONS	\$ 173,689		\$ (5,436)	\$ 789,622	\$ 49,274		\$ 3,480,015	\$ 90,285		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ 2,128,223	\$ 17,194	\$ 5,436	\$ 2,673	\$ 588,304	\$ 0	\$ 4,151,826	\$ 0		
NET OPERATION ADJUSTMENTS	173,689 (1)	0 (17,195)	(5,436) 0	789,622 (792,295)	49,274 (128,178)	0	3,480,015 1	90,285 1,594,120		
FUND BALANCE 81	\$ 2,301,911	\$ (1)	\$ 0	\$ 0	\$ 509,400	\$ 0	\$ 7,631,842	\$ 1,684,405		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DEPT OF INSTITUTIONS DONATIONS 09222	INDUSTRIAL ACCIDENT REHAB AA 09227	BOULDER SCHI & HOSP DONATIONS 09231	EASTMONT TRG CTR ACCOUNT 09232	WARM SPRINGS AA 09233	CENTER FOR THE AGED DONATIONS 09234	STALE DATED WARRANT ACCOUNT 09300	STATE PRISON AA 09304
BALANCE SHEET								
ASSETS -								
CASH	\$ 395	\$ 187,460	\$ 15,087	\$ 5,456	\$ 3,598	\$ 5,681	\$ 440,587	\$ 2,884
RECEIVABLES								117
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 395	\$ 187,460	\$ 15,087	\$ 5,456	\$ 3,598	\$ 5,681	\$ 440,587	\$ 3,001
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 220	\$ 19,856	\$ 12	\$ 33	\$ 832	\$ 2,736		
FDS HLD IN TRST			15,075			2,946	\$ 440,587	\$ 205
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 220	\$ 19,856	\$ 15,087	\$ 33	\$ 832	\$ 5,682	\$ 440,587	\$ 205
FUND BALANCE	\$ 175	\$ 167,604		\$ 5,423	\$ 2,766	\$ (1)		\$ 2,796
TOTAL LIAB & F-B	\$ 395	\$ 187,460	\$ 15,087	\$ 5,456	\$ 3,598	\$ 5,681	\$ 440,587	\$ 3,001
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 395	\$ 283,996		\$ 2,751	\$ 3,673			\$ 492
INCOME								
TOTAL RECEIPTS	\$ 395	\$ 283,996		\$ 2,751	\$ 3,673			\$ 492
DISBURSEMENTS -								
EXPENDITURES	\$ 220	\$ 204,962		\$ 6,004	\$ 3,316			
WITHDRAWALS								
TOTAL DISBURSE	\$ 220	\$ 204,962		\$ 6,004	\$ 3,316			
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/WITHDRAWAL	\$ (12,788)				\$ (388)			
TOTAL ADJUST		\$ 12,788			\$ (388)			
NET OPERATIONS	\$ 175	\$ 91,822		\$ (3,253)	\$ (31)			\$ 492
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 75,782	\$ 0	\$ 8,676	\$ 2,798	\$ 0	\$ 0	\$ 2,304
NET OPERATION	175	91,822	0	(3,253)	(31)	0	0	492
ADJUSTMENTS	0	0	0	0	(1)	(1)	0	0
FUND BALANCE 81	\$ 175	\$ 167,604	\$ 0	\$ 5,423	\$ 2,766	\$ (1)	\$ 0	\$ 2,796

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	DEPT OF REV CASH COMP BOND AA	TEACH RET FULLAM ESTATE AA	OPI FELLOWSHIP PROGRAM	CD RECORD & HOLDING ACCOUNT	UNEMPLOYMENT COMPENSATN AA	FOSTER CHILDREN TRUST AA	WAGE COLLECTIONS AGENCY ACCT	PROTECTIVE SERVICES		
	09306	09307	09309	09350	09433	09442	09443	09444		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 130,845	\$ 199	\$ 2,566		\$ 19,771,445	\$ 4,463	\$ 44,056	\$ 61,232		
RECEIVABLES					2,332,071	165	3,344			
INTER-ENTITY RE					237,000	107,690				
INVESTMENTS		40,274	5,903	\$ 20,068						
ADVANCES	274,235									
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 405,080	\$ 40,473	\$ 8,469	\$ 20,068	\$ 22,340,516	\$ 112,318	\$ 47,400	\$ 61,232		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTERESTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB		427		\$ 20,068	\$ 153,865	\$ 1,189	\$ 4,465	\$ 1,011		
<b>TOTAL LIAB</b>		\$ 427		\$ 20,068	\$ 2,676,606	\$ 111,129	\$ 3,344	\$ 60,221		
<b>FUND BALANCE</b>	\$ 405,080	\$ 40,046	\$ 8,469		\$ 19,510,045	\$ 112,318	\$ 47,400	\$ 61,232		
<b>TOTAL LIAB &amp; F-B</b>	\$ 405,080	\$ 40,473	\$ 8,469	\$ 20,068	\$ 22,340,516	\$ 112,318	\$ 47,400	\$ 61,232		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ (169,852)	\$ 3,395	\$ 747		\$ 58,424,415					
INCOME										
<b>TOTAL RECEIPTS</b>	\$ (169,852)	\$ 3,395	\$ 747		\$ 58,424,415					
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 82,176		\$ 2,300		\$ 53,453,350					
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 82,176		\$ 2,300		\$ 53,453,350					
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME		\$ 67			\$ 114,877					
EXP/WITHDRAWAL					\$ (114,877)					
<b>TOTAL ADJUST</b>		\$ 67			\$ (114,877)					
<b>NET OPERATIONS</b>	\$ (252,028)	\$ 3,462	\$ (1,553)		\$ 4,856,188					
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 657,108	\$ 33,042	\$ 10,022	\$ 0	\$ 14,653,858	\$ 0	\$ 0	\$ 0	\$ 0	
<b>NET OPERATION ADJUSTMENTS</b>	(252,028)	3,462	(1,553)	0	4,856,188	0	0	0	0	
	0	3,542	0	0	(1)	0	0	0	0	
<b>FUND BALANCE 81</b>	\$ 405,080	\$ 40,046	\$ 8,469	\$ 0	\$ 19,510,045	\$ 0	\$ 0	\$ 0	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	STIP INVESTMENT AA	DEFERRED COMP AGENCY FUND	MT COMMON STOCK POOL ACCT	UM UNRESTR OPER ACCT	FORESTRY CONSER EXPERIMENT STA	UNIVERSITY OF MONTANA PAYROLL	U OF M UNCLEARED COLLECTION	U OF M DEFERRED PAYMENT PLAN
	09501	09665	09750	31100	31102	31103	31104	31106
BALANCE SHEET								
ASSETS -								
CASH	\$ 59,057	\$ 88	\$ 107,814	\$ 2,510,031	\$ 45,330	\$ 431	\$ 358,775	\$ 44,663
RECEIVABLES		191,415		274,182	392	63,168	38,439	92,118
INTER-ENTITY RE				255,000				
INVESTMENTS	203,790,567	6,615,366	51,620,329	78,566	498			
ADVANCES		1,374,459		62,671				
OTHER ASSETS								
TOTAL ASSETS	\$203,849,624	\$ 8,181,328	\$ 51,728,143	\$ 3,180,450	\$ 46,220	\$ 63,599	\$ 397,214	\$ 136,781
LIABILITIES -								
ACCRUED LIAB								
INTERENTITY PAY		2,832						
FDS HLD IN TRST	\$219,365,929			9,400				1,271
DEF ACCTS REC								120,000
OTHER LIAB		8,178,496	\$ 51,913,489	125,506		(30)		15,510
TOTAL LIAB	\$219,365,929	\$ 8,181,328	\$ 51,913,489	\$ 2,858,879	\$ 40,285	\$ 63,625	\$ 397,213	\$ 136,781
FUND BALANCE	\$(15,516,305)		\$ (185,346)	\$ 321,571	\$ 5,935	\$ (26)	\$ 1	
TOTAL LIAB & F-B	\$203,849,624	\$ 8,181,328	\$ 51,728,143	\$ 3,180,450	\$ 46,220	\$ 63,599	\$ 397,214	\$ 136,781
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 16,325,868		\$ 3,597,776	\$ 5,303,968	\$ 290,608			
INCOME				19,250,185				
TOTAL RECEIPTS	\$ 16,325,868		\$ 3,597,776	\$ 24,554,153	\$ 290,608			
DISBURSEMENTS -								
EXPENDITURES	\$ 24,191,207		\$ 3,808,164	\$ 24,232,582	\$ 284,673			
WITHDRAWALS								
TOTAL DISBURSE	\$ 24,191,207		\$ 3,808,164	\$ 24,232,582	\$ 284,673			
PRIOR YR ADJUST								
REVENUE-INCOME				\$ (10,009)				
EXP/WITHDRAWAL				60,930	\$ 8	\$ (11)		
TOTAL ADJUST				\$ (70,939)	\$ (8)	\$ 1		
NET OPERATIONS	\$ (7,865,339)		\$ (210,388)	\$ 250,632	\$ 5,927	\$ 1		
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (7,651,112)	\$ 0	\$ 0	\$ 115,170	\$ 95	\$ 0	\$ 0	\$ 0
NET OPERATION	(7,865,339)	0	(210,388)	250,632	5,927	1	0	0
ADJUSTMENTS	146	0	25,042	(44,231)	(87)	(27)	1	0
FUND BALANCE 81	\$(15,516,305)	\$ 0	\$ (185,346)	\$ 321,571	\$ 5,935	\$ (26)	\$ 1	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU UNRES. GENERAL OPERATING	REGISTRATION FALL QTR	REGISTRATION WINTER QTR	REGISTRATION SPRING QTR	REGISTRATION SUMMER QTR	REGISTRATION HOLDING	KEY DEPOSIT	REGISTRATION DEPOSIT
	31201	31202	31203	31204	31205	31206	31207	31208
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,120,847	\$ 2,287	\$ 10,956	\$ 227	\$ 223,294	\$ 560	\$ 6,092	\$ 16,200
RECEIVABLES	763,360	77	(121)	47,964	89,000	43,152		
INTER-ENTITY RE INVESTMENTS	1,100,000							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,984,207	\$ 2,364	\$ 10,835	\$ 48,191	\$ 312,294	\$ 43,712	\$ 6,092	\$ 16,200
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 3,053,449	\$ 2,364	\$ 10,834	\$ 191	\$ 312,294	\$ 2,713	\$ 6,092	\$ 16,200
FDS HLD IN TRST				48,000		41,000		
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 3,053,449	\$ 2,364	\$ 10,834	\$ 48,191	\$ 312,294	\$ 43,713	\$ 6,092	\$ 16,200
FUND BALANCE	\$ (69,242)		\$ 1			\$ (1)		
TOTAL LIAB & F-B	\$ 2,984,207	\$ 2,364	\$ 10,835	\$ 48,191	\$ 312,294	\$ 43,712	\$ 6,092	\$ 16,200
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 7,908,371							
INCOME	20,870,567							
TOTAL RECEIPTS	\$ 28,778,938							
DISBURSEMENTS -								
EXPENDITURES	\$ 28,849,685							
WITHDRAWALS								
TOTAL DISBURSE	\$ 28,849,685							
PRIOR YR ADJUST								
REVENUE- INCOME	\$ 9,419							
EXP/WITHDRAWAL	7,990							
TOTAL ADJUST	\$ 1,429							
NET OPERATIONS	\$ (69,318)							
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (47,255)	\$ 0	\$ 1	\$ (136)	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	(69,318)	0	0	0	0	0	0	0
ADJUSTMENTS	47,331	0	0	136	0	(1)	0	0
FUND BALANCE 81	\$ (69,242)	\$ 0	\$ 1	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC CUR UNRESTRICTED OPER ACCT 31300	REGISTRATION CLEARING 31393	EMC PAYROLL CLEARING 31395	EMPLOYEE BENEFITS PAYABLE 31397	NMC UNRESTRICTED OPERATING ACC 31401	MCMS&T UNREST OP ACCT 31501	WMC UNRESTR OP ACCT 31601	CES UNREST GEN OPER ACCT 31701
BALANCE SHEET								
ASSETS -								
CASH	\$ 669,338	\$ 156,340		\$ 288,645	\$ 433,061	\$ 29,793	\$ 139,771	\$ 276,176
RECEIVABLES	53,303	53,492		39,928	11,477	182,808	98,498	240
INTER-ENTITY RE INVESTMENTS	108,300				47,101	230,000		
ADVANCES	610					68,202	40,350	
OTHER ASSETS								
TOTAL ASSETS	\$ 831,551	\$ 209,832	\$ 217,258	\$ 328,573	\$ 491,639	\$ 510,803	\$ 278,619	\$ 276,416
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 649,696	\$ 19,020	\$ 114,657	\$ 385,953	\$ 433,418	\$ 445,861	\$ 189,119	\$ 108,520
FDS HLD IN TRST								
DEF ACCTS REC		190,812	102,602	(57,380)	36,625	43,889		
OTHER LIAB								
TOTAL LIAB	\$ 649,696	\$ 209,832	\$ 217,259	\$ 328,573	\$ 470,043	\$ 489,750	\$ 189,119	\$ 108,520
FUND BALANCE	\$ 181,855		\$ (1)		\$ 21,596	\$ 21,053	\$ 89,500	\$ 167,896
TOTAL LIAB & F-B	\$ 831,551	\$ 209,832	\$ 217,258	\$ 328,573	\$ 491,639	\$ 510,803	\$ 278,619	\$ 276,416
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,565,740				\$ 552,919	\$ 818,716	\$ 502,245	
INCOME	7,421,948				3,509,435	3,721,836	2,009,835	\$ 1,380,108
TOTAL RECEIPTS	\$ 8,987,688				\$ 4,062,354	\$ 4,540,552	\$ 2,512,080	\$ 1,380,108
DISBURSEMENTS -								
EXPENDITURES	\$ 8,805,833				\$ 4,039,724	\$ 4,519,499	\$ 2,423,436	\$ 1,212,212
WITHDRAWALS								
TOTAL DISBURSE	\$ 8,805,833				\$ 4,039,724	\$ 4,519,499	\$ 2,423,436	\$ 1,212,212
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 4,626				\$ 592,410	\$ 1,145	\$ 657	\$ 10
EXP/WITHDRAWAL							(1,032)	
TOTAL ADJUST	\$ (4,626)				\$ 182	\$ (1,145)	\$ 1,689	\$ (10)
NET OPERATIONS	\$ 177,229				\$ 22,812	\$ 19,908	\$ 90,333	\$ 167,886
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 7,737	\$ 0	\$ 0	\$ 0	\$ (2,122)	\$ 2,471	\$ (3,351)	\$ 34
NET OPERATION	177,229	0	0	0	22,812	19,908	90,333	167,886
ADJUSTMENTS	(3,111)	0	(1)	0	906	(1,326)	2,518	(24)
FUND BALANCE 81	\$ 181,855	\$ 0	\$ (1)	\$ 0	\$ 21,596	\$ 21,053	\$ 89,500	\$ 167,896

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	CES UNREST SMITH LEV OPER ACCT 31702	AES UNREST GENERAL OPER ACCT 31801	AES ERA OPER ACCT 31802	AES REGIONAL RES ACCT 31803	AES HATCH ACCT 31804	AES U S RANGE 31805	AES BIOLOGICAL WEED CONTROL 31806	BUR MINES UNREST OP ACCT 31901		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 181,490	\$ 357,583	\$ 180,924	\$ 21,142	\$ 104,738	\$ 248,802	\$ 5,108	\$ 4,953		
RECEIVABLES		693	46,058	3,957	3,453			51,738		
INTER-ENTITY RE INVESTMENTS						736,374		80,000		
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 181,490	\$ 358,276	\$ 226,982	\$ 25,099	\$ 108,191	\$ 985,176	\$ 5,108	\$ 136,691		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTEREST PAY	\$ 127,217	\$ 164,806	\$ 222,269	\$ 25,099	\$ 108,191	\$ 107,431	\$ 4,083	\$ 137,106		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 127,217	\$ 164,806	\$ 222,269	\$ 25,099	\$ 108,191	\$ 107,431	\$ 4,083	\$ 137,106		
<b>FUND BALANCE</b>	\$ 54,273	\$ 193,470	\$ 4,713			\$ 877,745	\$ 1,025	\$ (415)		
<b>TOTAL LIAB &amp; F-B</b>	\$ 181,490	\$ 358,276	\$ 226,982	\$ 25,099	\$ 108,191	\$ 985,176	\$ 5,108	\$ 136,691		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 1,519,860	\$ 3,584,736	\$ 826,799	\$ 478,444	\$ 990,364	\$ 908,633	\$ 32,000	\$ 234,330		
INCOME			76,000					941,738		
<b>TOTAL RECEIPTS</b>	\$ 1,519,860	\$ 3,584,736	\$ 902,799	\$ 478,444	\$ 990,364	\$ 908,633	\$ 32,000	\$ 1,176,068		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 1,474,873	\$ 3,389,717	\$ 1,007,566	\$ 478,444	\$ 990,364	\$ 896,052	\$ 34,978	\$ 1,176,482		
WITHDRAWALS			122,989							
<b>TOTAL DISBURSE</b>	\$ 1,474,873	\$ 3,389,717	\$ 1,130,555	\$ 478,444	\$ 990,364	\$ 896,052	\$ 34,978	\$ 1,176,482		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME										
EXP/WITHDRAWAL	\$ 182	\$ (5,621)	\$ 18,338	\$ 133		\$ (41)		\$ (740)		
<b>TOTAL ADJUST</b>	\$ (182)	\$ 5,621	\$ (18,338)	\$ (133)		\$ 1,591		\$ 740		
<b>NET OPERATIONS</b>	\$ 44,805	\$ 200,640	\$ (246,094)	\$ (133)		\$ 14,172	\$ (2,978)	\$ 326		
<b>BTMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 9,466	\$ (6,479)	\$ 250,807	\$ 133	\$ 0	\$ 863,572	\$ 4,003	\$ 127		
NET OPERATION ADJUSTMENTS	44,805	200,640	(246,094)	(133)	0	14,172	(2,978)	326		
	2	(691)	0	0	0	1	0	(868)		
<b>FUND BALANCE 81</b>	\$ 54,273	\$ 193,470	\$ 4,713	\$ 0	\$ 0	\$ 877,745	\$ 1,025	\$ (415)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM LIBRARY RESTRICTED ACCT	UM RESTRICTED GIFTS ACCT	UM STUDENT AIO ACCT	UM COLLEGE WORK STUDY ACCT	UM SEOG PROGRAM ACCT	UM HEALTH PROFESS PROG ACCT	UM LAW ENFORCE ED PROG ACCT	UM OFF CAMPUS WORK STUDY ACCT
	32100	32101	32102	32103	32104	32105	32106	32108
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,273	\$ 9,047	\$ 53,889	\$ 3,847	\$ 161,000	\$ 1,136	\$ 2,007	\$ 2,113
RECEIVABLES	907	21,789	12,528	72,554		164		6,456
INTER-ENTITY RE	20,000	15,000	25,000			800		
INVESTMENTS	38,235	254,593	23,109					
ADVANCES		1,343	1,200					
OTHER ASSETS								
TOTAL ASSETS	\$ 62,415	\$ 301,772	\$ 115,726	\$ 76,401	\$ 161,000	\$ 2,100	\$ 2,007	\$ 8,569
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 1,015	\$ 28,589	\$ 3,565	\$ 26,401	\$ 1,000	\$ 2,100	\$ 2,007	\$ 1,568
FDS HLD IN TRST				50,000	160,000			7,000
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,015	\$ 28,589	\$ 3,565	\$ 76,401	\$ 161,000	\$ 2,100	\$ 2,007	\$ 8,568
FUND BALANCE	\$ 61,400	\$ 273,183	\$ 112,161					\$ 1
TOTAL LIAB & F-B	\$ 62,415	\$ 301,772	\$ 115,726	\$ 76,401	\$ 161,000	\$ 2,100	\$ 2,007	\$ 8,569
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 34,477	\$ 189,955	\$ 226,028	\$ 814,923	\$ 210,198	\$ 75,165	\$ 494	
INCOME								
TOTAL RECEIPTS	\$ 34,477	\$ 189,955	\$ 226,028	\$ 814,923	\$ 210,198	\$ 75,165	\$ 494	
DISBURSEMENTS -								
EXPENDITURES	\$ 16,345	\$ 11,072	\$ 211,588	\$ 814,923	\$ 210,198	\$ 75,165	\$ 494	\$ 17
WITHDRAWALS		197,115						(17)
TOTAL DISBURSE	\$ 16,345	\$ 208,187	\$ 211,588	\$ 814,923	\$ 210,198	\$ 75,165	\$ 494	
PRIOR YR ADJUST								
REVENUE-INCOME							\$ 375	
EXP/WITHDRAWAL								
TOTAL ADJUST							\$ 375	
NET OPERATIONS	\$ 18,132	\$ (18,232)	\$ 14,440				\$ 375	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 43,269	\$ 278,425	\$ 105,604	\$ (64)	\$ 0	\$ (1,166)	\$ 0	\$ 40
NET OPERATION	18,132	(18,232)	14,440	0	0	0	375	0
ADJUSTMENTS	(1)	12,990	(7,883)	64	0	1,166	(375)	(39)
FUND BALANCE 81	\$ 61,400	\$ 273,183	\$ 112,161	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	DHEW CONTRACTS AND GRANTS	USOA CONTRACTS & GRANTS	U.S. DEPT OF DEFENSE C & G	U.S. DEPT OF INTERIOR C & G	ENERGY RESOURCE DEV. AD GRANTS	NFAH CONTRACTS & GRANTS	NSF CONTRACTS & GRANTS	EPA CONTRACTS		
BALANCE SHEET	32160	32161	32162	32163	32164	32165	32166	32167		
ASSETS -										
CASH	\$ 3,001	\$ 3,905	\$ 4,837	\$ 4,263	\$ 182	\$ 839	\$ 5,720	\$ 10,384		
RECEIVABLES	1,270	12,749		15,341	379	1,487	578	10,935		
INTER-ENTITY RE INVESTMENTS	167,000									
ADVANCES	630	1,961					2,809	851		
OTHER ASSETS										
TOTAL ASSETS	\$ 171,901	\$ 18,615	\$ 4,837	\$ 19,604	\$ 561	\$ 2,326	\$ 9,107	\$ 22,170		
LIABILITIES -										
ACCRUED LIAB										
INTERESTITY PAY	\$ 181,775	\$ 37,793	\$ 30,682	\$ 2,985	\$ 3,444	\$ 2,862	\$ 30,043	\$ 21,802		
FDS HLD IN TRST	110,000	15,000	175,000	95,000	800	20,000	150,000	60,000		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 291,775	\$ 52,793	\$ 205,682	\$ 97,985	\$ 4,244	\$ 22,862	\$ 180,043	\$ 81,802		
FUND BALANCE	\$ (119,874)	\$ (34,178)	\$ (200,845)	\$ (78,381)	\$ (3,683)	\$ (20,536)	\$ (170,936)	\$ (59,632)		
TOTAL LIAB & F-B	\$ 171,901	\$ 18,615	\$ 4,837	\$ 19,604	\$ 561	\$ 2,326	\$ 9,107	\$ 22,170		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 955,053	\$ 494,333	\$ 274,968	\$ 264,568	\$ 80,516	\$ 62,378	\$ 239,907	\$ 179,471		
INCOME		(3)								
TOTAL RECEIPTS	\$ 955,053	\$ 494,333	\$ 274,965	\$ 264,568	\$ 80,516	\$ 62,378	\$ 239,907	\$ 179,471		
DISBURSEMENTS -										
EXPENDITURES	\$ 1,056,545	\$ 514,517	\$ 269,705	\$ 148,272	\$ 43,855	\$ 51,517	\$ 389,085	\$ 147,229		
WITHDRAWALS										
TOTAL DISBURSE	\$ 1,056,545	\$ 514,517	\$ 269,705	\$ 148,272	\$ 43,855	\$ 51,517	\$ 389,085	\$ 147,229		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (101,492)	\$ (20,184)	\$ 5,260	\$ 116,296	\$ 36,661	\$ 10,861	\$ (149,178)	\$ 32,242		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ (13,628)	\$ (16,744)	\$ (206,612)	\$ (191,519)	\$ (40,302)	\$ (31,397)	\$ (22,159)	\$ (91,823)		
NET OPERATION	(101,492)	(20,184)	5,260	116,296	36,661	10,861	(149,178)	32,242		
ADJUSTMENTS	(4,754)	2,750	507	(3,158)	(42)	0	401	(51)		
FUND BALANCE 81	\$ (119,874)	\$ (34,178)	\$ (200,845)	\$ (78,381)	\$ (3,683)	\$ (20,536)	\$ (170,936)	\$ (59,632)		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	OLD WEST REGIONAL COMM. C & G	FEDERAL AGENCY MISC. C & G	STATE AGENCIES C & G	LOCAL GOV. AGENCY C & G	PRIVATE AGENCIES	U OF M TRANSFERS	G & C LEAVE HOLDING	GRANTS AND CONTRACTS
	32168	32169	32180	32185	32190	32195	32198	32204
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH		\$ 6,212	\$ 7,608	\$ 4,291	\$ 5,019	\$ 7,321	\$ 1,966	\$ 39,764
RECEIVABLES		508	20,095	4,039	54,615	9,945	727	120,583
INTER-ENTITY RE INVESTMENTS						25,000	10,500	52,031
ADVANCES			8,643	-	7,170			
OTHER ASSETS								
<b>TOTAL ASSETS</b>		\$ 6,720	\$ 36,346	\$ 8,330	\$ 66,804	\$ 42,266	\$ 13,193	\$ 212,378
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTER-ENTITY PAY		\$ 2,922	\$ 126,244	\$ 7,691	\$ 87,029	\$ 1,791	\$ 173	\$ 1,402,767
FDS HLD IN TRST		40,000	120,000	15,000	60,000			1,100,000
DEF ACCTS REC						15,000		
OTHER LIAB								
<b>TOTAL LIAB</b>		\$ 42,922	\$ 246,244	\$ 22,691	\$ 147,029	\$ 16,791	\$ 173	\$ 2,502,167
<b>FUND BALANCE</b>		\$ (36,202)	\$ (209,898)	\$ (14,361)	\$ (80,225)	\$ 25,475	\$ 13,020	\$ (2,290,389)
<b>TOTAL LIAB &amp; F-B</b>		\$ 6,720	\$ 36,346	\$ 8,330	\$ 66,804	\$ 42,266	\$ 13,193	\$ 212,378
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 13,602	\$ 147,955	\$ 1,296,714	\$ 147,566	\$ 902,265	\$ 82,880	\$ 8,745	\$ 9,467,969
INCOME								
<b>TOTAL RECEIPTS</b>	\$ 13,602	\$ 147,955	\$ 1,296,714	\$ 147,566	\$ 902,265	\$ 82,880	\$ 8,745	\$ 9,467,969
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ (417)	\$ 128,955	\$ 1,163,875	\$ 131,705	\$ 748,759	\$ 47,328		\$ 9,699,899
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ (417)	\$ 128,955	\$ 1,163,875	\$ 131,705	\$ 748,759	\$ 47,328		\$ 9,699,899
<b>PRIOR YR ADJUST</b>								
REVENUE - INCOME								\$ 4,832
EXP/WITHDRAWAL								192,059
<b>TOTAL ADJUST</b>								\$ (187,227)
<b>NET OPERATIONS</b>	\$ 14,019	\$ 19,000	\$ 132,839	\$ 15,861	\$ 153,506	\$ 35,552	\$ 8,745	\$ (419,157)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ (13,859)	\$ (56,194)	\$ (334,283)	\$ (38,704)	\$ (227,335)	\$ (10,127)	\$ 4,275	\$ (1,871,232)
<b>NET OPERATION ADJUSTMENTS</b>	14,019 (160)	19,000 992	132,839 (8,454)	15,861 8,482	153,506 (6,396)	35,552 50	8,745 0	(419,157) 0
<b>FUND BALANCE 81</b>	\$ 0	\$ (36,202)	\$ (209,898)	\$ (14,361)	\$ (80,225)	\$ 25,475	\$ 13,020	\$ (2,290,389)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	SCHOLARSHIPS 32205	FEDERAL COLLEGE WORK STUDY 32206	COLLEGE WORK STUDY PAYROLL 32207	SEOG/NSCH 32208	WALSH FELLOWSHIP 32209	MT. WOOL GROWERS ANIMAL FDN. 32212	VET MED WOOL GROWERS FDN 32214	CHEMICAL ENGR SCH 32215		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 977	\$ 16,901	\$ 1,149	\$ 9,236	\$ 4,505	\$ 986	\$ 2,228	\$	112	
RECEIVABLES	10,933		104,765		117					
INTER-ENTITY RE	80,000	25,100								
INVESTMENTS	222,254				5,000	1,010	33,768		1,010	
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 314,164	\$ 42,001	\$ 105,914	\$ 9,236	\$ 9,622	\$ 1,996	\$ 35,996	\$	1,122	
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTERESTITY PAY	\$ 16,544	\$ 84,904	\$ 914							
FDS HLD IN TRST			105,000							
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 16,544	\$ 84,904	\$ 105,914							
<b>FUND BALANCE</b>	\$ 297,620	\$ (42,903)		\$ 9,236	\$ 9,622	\$ 1,996	\$ 35,996	\$	1,122	
<b>TOTAL LIAB &amp; F-B</b>	\$ 314,164	\$ 42,001	\$ 105,914	\$ 9,236	\$ 9,622	\$ 1,996	\$ 35,996	\$	1,122	
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 610,360	\$ 529,000		\$ 334,417	\$ 492	\$ 112	\$ 3,473	\$	112	
INCOME	1,600									
<b>TOTAL RECEIPTS</b>	\$ 611,960	\$ 529,000		\$ 334,417	\$ 492	\$ 112	\$ 3,473	\$	112	
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 574,837	\$ 715,423		\$ 307,478						
WITHDRAWALS	1,600									
<b>TOTAL DISBURSE</b>	\$ 576,437	\$ 715,423		\$ 307,478						
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 1,372			\$ 200						
EXP/WITHDRAWAL	200									
<b>TOTAL ADJUST</b>	\$ 1,172			\$ (200)						
<b>NET OPERATIONS</b>	\$ 36,695	\$ (186,423)		\$ 26,739	\$ 492	\$ 112	\$ 3,473	\$	112	
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 260,925	\$ 143,520	\$	\$ (17,503)	\$ 9,130	\$ 1,884	\$ 32,523	\$	1,010	
<b>NET OPERATION ADJUSTMENTS</b>	36,695	(186,423)	0	26,739	492	112	3,473	0	112	0
<b>FUND BALANCE 81</b>	\$ 297,620	\$ (42,903)	\$	\$ 9,236	\$ 9,622	\$ 1,996	\$ 35,996	\$	1,122	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	CE AND EM SCH 32216	HILLMAN LECTURESHIP 32217	ENGINEERING SCH 32218	GRAHAM ART MUSEUM 32219	STATE STUDENT INCENTIVE GRANT 32220	RES GIFTS HOME ECONOMICS 32230	RES GIFTS HISTORY 32231	RES GIFTS ART 32232		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 2,704	\$ 1,555	\$ 264	\$ 1,429	\$ 6,510	\$ 33	\$ 1	\$ 50		
RECEIVABLES										
INTER-ENTITY RE	18,106	6,680	6,480							
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 20,810	\$ 8,235	\$ 6,744	\$ 1,429	\$ 6,510	\$ 33	\$ 1	\$ 50		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY				\$ 1,375	\$ 400	\$ 100				
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>				\$ 1,375	\$ 400	\$ 100				
<b>FUND BALANCE</b>	\$ 20,810	\$ 8,235	\$ 6,744	\$ 54	\$ 6,110	\$ (67)	\$ 1	\$ 50		
<b>TOTAL LIAB &amp; F-B</b>	\$ 20,810	\$ 8,235	\$ 6,744	\$ 1,429	\$ 6,510	\$ 33	\$ 1	\$ 50		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 1,952	\$ 1,897	\$ 653	\$ 966	\$ 110,147	\$ 25				
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 1,952	\$ 1,897	\$ 653	\$ 966	\$ 110,147	\$ 25				
<b>DISBURSEMENTS -</b>										
EXPENDITURES				\$ 1,375	\$ 106,138	\$ 135	\$ 630			
WITHDRAWALS										
<b>TOTAL DISBURSE</b>				\$ 1,375	\$ 106,138	\$ 135	\$ 630			
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME					\$ 1,501					
EXP/WITHDRAWAL					(250)					
<b>TOTAL ADJUST</b>										
<b>NET OPERATIONS</b>	\$ 1,952	\$ 1,897	\$ 653	\$ (409)	\$ 5,760	\$ (110)	\$ (181)			
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 18,857	\$ 6,338	\$ 6,091	\$ 464	\$ 350	\$ 43	\$ 451	\$ 50		
<b>NET OPERATION ADJUSTMENTS</b>	1,952	1,897	653	(409)	5,760	(110)	(449)	0		
	1	0	0	(1)	0	0	(1)	0		
<b>FUND BALANCE 81</b>	\$ 20,810	\$ 8,235	\$ 6,744	\$ 54	\$ 6,110	\$ (67)	\$ 1	\$ 50		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	RES GIFTS LIBRARY 32233	RESTRICTED GIFTS MUSIC 32234	RESTRICTED GIFT PLANT PATH 32235	EMC RESTRICTED GRANTS ACT 32300	EMC REST GRANTS STATE ACCT 32301	EMC LOCAL GOVT GRANTS & CONT 32302	EMC REST SCHOLARSHIPS ACCOUNT 32303	EMC CURR RESTRICT PRIVATE GRNT 32304		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH RECEIVABLES	\$ 469	\$ 363	\$ 714	\$ 2,709	\$ 4,605	\$ 4,932	\$ 530	\$ 2,311		
INTER-ENTITY RE INVESTMENTS				46,065	90,238	1,315	62,000	\$ 2,351		
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 469	\$ 363	\$ 714	\$ 48,774	\$ 94,843	\$ 6,247	\$ 62,530	\$ 2,662		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 268			\$ 96,659	\$ 44,148	\$ 11,213	\$ 30,000			
FDS HLD IN TRST				40,000	38,300		30,000			
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 268			\$ 136,659	\$ 82,448	\$ 11,213	\$ 60,000			
<b>FUND BALANCE</b>	\$ 201	\$ 363	\$ 714	\$ (87,885)	\$ 12,395	\$ (4,966)	\$ 2,530	\$ 2,662		
<b>TOTAL LIAB &amp; F-B</b>	\$ 469	\$ 363	\$ 714	\$ 48,774	\$ 94,843	\$ 6,247	\$ 62,530	\$ 2,662		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE INCOME	\$ 1,561		\$ 700	\$ 1,518,740	\$ 230,295	\$ 191,184	\$ 14,418	\$ 40,718		
				(49,994)						
<b>TOTAL RECEIPTS</b>	\$ 1,561		\$ 700	\$ 1,468,746	\$ 230,295	\$ 191,184	\$ 14,418	\$ 40,718		
<b>DISBURSEMENTS -</b>										
EXPENDITURES WITHDRAWALS	\$ 1,453		\$ 1,066	\$ 1,467,758	\$ 207,808	\$ 211,697	\$ 12,434	\$ 30,956		
<b>TOTAL DISBURSE</b>	\$ 1,453		\$ 1,066	\$ 1,467,758	\$ 207,808	\$ 211,697	\$ 12,434	\$ 30,956		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME EXP/WITHDRAWAL	\$ 199			\$ (486)	\$ 486					
<b>TOTAL ADJUST</b>	\$ (199)			\$ 486	\$ (486)					
<b>NET OPERATIONS</b>	\$ (91)		\$ (366)	\$ 1,474	\$ 22,001	\$ (20,513)	\$ 1,984	\$ 9,762		
<b>8TMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 291	\$ 363	\$ 1,080	\$ (89,211)	\$ (9,755)	\$ 15,547	\$ 546	\$ (7,101)		
NET OPERATION ADJUSTMENTS	(91)	0	(366)	1,474	22,001	(20,513)	1,984	9,762		
	1	0	0	(148)	149	0	0	1		
<b>FUND BALANCE 81</b>	\$ 201	\$ 363	\$ 714	\$ (87,885)	\$ 12,395	\$ (4,966)	\$ 2,530	\$ 2,662		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC CUR REST VEN GR ACCT	EMC RESTR. GRANTS TERM POOL	INT-FUND LOAN CONTR RESTRICTED	NMC RESTRICTED OPERATING ACCT	NMC STUDENT AID	NMC CONTRACTS & GRANTS ACCT	MCMS&T RESTR OP ACCT	MCMS&T STUDENT AID ACCT
	32305	32306	32399	32401	32402	32403	32501	32502
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,114	\$ 3,642		\$ 1,397	\$ 15,208	\$ 273	\$ 23,871	\$ 1,131
RECEIVABLES		3,213	\$ 108,300		250	1,171		1,000
INTER-ENTITY RE								35,000
INVESTMENTS								18,970
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,114	\$ 6,855	\$ 108,300	\$ 1,397	\$ 15,458	\$ 1,444	\$ 23,871	\$ 56,101
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY		\$ 1,054	\$ 108,300	\$ 2,000		\$ 24,562	\$ 6,842	\$ 200
FDS HLD IN TRST								
DEF ACCTS REC	\$ 1,114	\$ 5,801		\$ (603)	\$ 15,458	\$ (23,118)	\$ 17,029	\$ 55,901
OTHER LIAB								
TOTAL LIAB		\$ 1,054	\$ 108,300	\$ 2,000		\$ 24,562	\$ 6,842	\$ 200
FUND BALANCE	\$ 1,114	\$ 5,801		\$ (603)	\$ 15,458	\$ (23,118)	\$ 17,029	\$ 55,901
TOTAL LIAB & F-B	\$ 1,114	\$ 6,855	\$ 108,300	\$ 1,397	\$ 15,458	\$ 1,444	\$ 23,871	\$ 56,101
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 207	\$ 968		\$ 51,653	\$ 29,426	\$ 332,216	\$ 113,641	\$ 129,860
INCOME					57,698		8,460	
TOTAL RECEIPTS	\$ 207	\$ 968		\$ 51,653	\$ 87,124	\$ 332,216	\$ 122,101	\$ 129,860
DISBURSEMENTS -								
EXPENDITURES	\$ 1,413	\$ 2,124		\$ 53,100	\$ 84,165	\$ 333,185	\$ 86,104	\$ 118,729
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,413	\$ 2,124		\$ 53,100	\$ 84,165	\$ 333,185	\$ 86,104	\$ 118,729
PRIOR YR ADJUST								
REVENUE-INCOME					\$ 3,566	\$ (2,754)		
EXP/WITHDRAWAL					100	(1)		
TOTAL ADJUST					\$ 3,466	\$ (2,753)		
NET OPERATIONS	\$ (1,206)	\$ (1,156)		\$ (1,447)	\$ 6,425	\$ (3,722)	\$ 35,997	\$ 11,131
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 2,320	\$ 6,957	\$ 0	\$ 844	\$ 9,033	\$ (18,670)	\$ (18,968)	\$ 44,770
NET OPERATION	(1,206)	(1,156)	0	(1,447)	6,425	(3,722)	35,997	11,131
ADJUSTMENTS	0	0	0	0	0	(726)	0	0
FUND BALANCE 81	\$ 1,114	\$ 5,801	\$ 0	\$ (603)	\$ 15,458	\$ (23,118)	\$ 17,029	\$ 55,901

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE								
	MCHS&T CONT & GRTS ACCT	WMC FEDERAL WORK STUDY ACCT	WMC STUDENT AID & SCHOLAR ACCT	MONTANA INSRU. EDUC GRANT ACCT	YCC BUREAU OF RECLAMATION ACCT	YCC BUREAU OF LAND MGMT ACCT	NW AREA FOUND.G. DEV. RURAL ED.	YCC CAMP BOR ('80)	
	32503	32601	32602	32603	32604	32605	32606	32607	
BALANCE SHEET									
ASSETS -									
CASH	\$ 2,538	\$ 22,755	\$ 150		\$ 166	\$ 108	\$ 63		
RECEIVABLES	45,086				3,600	3,200			
INTER-ENTITY RE INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 47,624	\$ 22,755	\$ 150		\$ 3,766	\$ 3,308	\$ 63		
LIABILITIES -									
ACCRUED LIAB	\$ 172,487	\$ 23,427	\$ 150					\$ 12	
INTERESTITY PAY	400,000								
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 572,487	\$ 23,427	\$ 150					\$ 12	
FUND BALANCE	\$ (524,863)	\$ (672)			\$ 3,766	\$ 3,308	\$ 63	\$ (12)	
TOTAL LIAB & F-B	\$ 47,624	\$ 22,755	\$ 150		\$ 3,766	\$ 3,308	\$ 63		
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 2,329,264	\$ 145,843	\$ 29,651				\$ 994	\$ 39,021	
INCOME									
TOTAL RECEIPTS	\$ 2,329,264	\$ 145,843	\$ 29,651				\$ 994	\$ 39,021	
DISBURSEMENTS -									
EXPENDITURES	\$ 2,453,794	\$ 149,504	\$ 29,651	\$ 287			\$ 931	\$ 39,033	
WITHDRAWALS	26,561								
TOTAL DISBURSE	\$ 2,480,355	\$ 149,504	\$ 29,651	\$ 287			\$ 931	\$ 39,033	
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/WITHDRAWAL		\$ 741			\$ 13,665	\$ 1,536			
						12,473			
TOTAL ADJUST		\$ (741)			\$ (13,665)	\$ (10,937)			
NET OPERATIONS	\$ (151,091)	\$ (4,402)		\$ (287)	\$ (13,665)	\$ (10,937)	\$ 63	\$ (12)	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ (373,773)	\$ 3,730	\$ 0	\$ 287	\$ 17,431	\$ 14,245	\$ 0	\$ 0	
NET OPERATION ADJUSTMENTS	(151,091)	(4,402)	0	(287)	(13,665)	(10,937)	63	(12)	
	1	0	0	0	0	0	0	0	
FUND BALANCE 81	\$ (524,863)	\$ (672)	\$ 0	\$ 0	\$ 3,766	\$ 3,308	\$ 63	\$ (12)	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CONSUMER ECON ED-SR. CITIZENS 32608	WMC LIBR & LEARN RESOURCE GRNT 32609	WMC SUPP ED OPPORT GRNT ACCT 32610	WMC STATE STUDENT INCENT GRNT 32611	STATE STUDENT INCENT. GR. CONT. 32612	WMC JOB CORPS CONTRACT ACCT 32614	WMC SRS COMMUN SEMINAR 32616	MONTANA RURAL EDUC CENTER GRNT 32617
BALANCE SHEET								
ASSETS -								
CASH	\$ 521	\$ 150	\$ 221				\$ 54	\$ 6,062
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 521	\$ 150	\$ 221				\$ 54	\$ 6,062
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC	\$ 521	\$ 150	\$ 220					\$ 6,062
OTHER LIAB								
TOTAL LIAB	\$ 521	\$ 150	\$ 220					\$ 6,062
FUND BALANCE			\$ 1				\$ 54	
TOTAL LIAB & F-B	\$ 521	\$ 150	\$ 221				\$ 54	\$ 6,062
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 1,900	\$ 11,370	\$ 6,000	\$ 2,615	\$ 362		\$ 48,516
INCOME		\$ 1,900	\$ 11,370	\$ 6,000	\$ 2,615	\$ 362		\$ 48,516
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES		\$ 1,900	\$ 11,369	\$ 6,000	\$ 2,615	\$ 395	\$ 85	\$ 48,516
WITHDRAWALS								
TOTAL DISBURSE		\$ 1,900	\$ 11,369	\$ 6,000	\$ 2,615	\$ 395	\$ 85	\$ 48,516
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 521			\$ (432)		\$ (500)		
EXP/WITHDRAWAL			\$ 1,192					
TOTAL ADJUST	\$ 521		\$ (1,192)	\$ (432)		\$ 500		
NET OPERATIONS	\$ 521		\$ (1,191)	\$ (432)		\$ 467	\$ (85)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (521)	\$ 0	\$ 1,192	\$ 432	\$ 0	\$ (467)	\$ 139	\$ 0
NET OPERATION	\$ 521	\$ 0	\$ (1,191)	\$ (432)	\$ 0	\$ 467	\$ (85)	\$ 0
ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE 81	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 54	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SUPP ED OPPORT GRANTS CONTIN	ART EQUIPMENT FUND	TITLE I GRANT: SMALL TOWN MGMT	S & H FOUNDATION GRANT	BEAVERHEAD FOUNDATION GRANT	WASTE ENERGY GRANT	CES FERTILIZER ACCOUNT	CES MOSQUITO CONTROL
	32618	32619	32620	32621	32622	32623	32702	32703
BALANCE SHEET								
ASSETS -								
CASH	\$ 226	\$ 697	\$ 102				\$ 1,394	
RECEIVABLES							10,300	
INTER-ENTITY RE			31					
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 226	\$ 697	\$ 133				\$ 11,694	
LIABILITIES -								
ACCRUED LIAB	\$ 226	\$ 664	\$ 739			\$ 203	\$ 7,250	\$ 311
INTERENTY PAY				\$ 168		221		
FDS HLD IN TRST								
DEF ACCTS REG								
OTHER LIAB								
TOTAL LIAB	\$ 226	\$ 664	\$ 739	\$ 168		\$ 424	\$ 7,250	\$ 311
FUND BALANCE		\$ 33	\$ (606)	\$ (168)		\$ (424)	\$ 4,444	\$ (311)
TOTAL LIAB & F-B	\$ 226	\$ 697	\$ 133				\$ 11,694	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 12,500		\$ 1,785	\$ 4,235	\$ 5,500		\$ 51,767	
INCOME								
TOTAL RECEIPTS	\$ 12,500		\$ 1,785	\$ 4,235	\$ 5,500		\$ 51,767	
DISBURSEMENTS -								
EXPENDITURES	\$ 12,500	\$ 718	\$ 2,391	\$ 4,403	\$ 5,500	\$ 424	\$ 75,494	\$ 311
WITHDRAWALS								
TOTAL DISBURSE	\$ 12,500	\$ 718	\$ 2,391	\$ 4,403	\$ 5,500	\$ 424	\$ 75,494	\$ 311
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 539						\$ 487	
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (539)						\$ (487)	
NET OPERATIONS	\$ (539)	\$ (718)	\$ (606)	\$ (168)		\$ (424)	\$ (24,214)	\$ (311)
9TMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 539	\$ 751	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,658	\$ 0
NET OPERATION	(539)	(718)	(606)	(168)	0	(424)	(24,214)	(311)
ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 81	\$ 0	\$ 33	\$ (606)	\$ (168)	\$ 0	\$ (424)	\$ 4,444	\$ (311)



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SEED GROWER 32704	MT RURAL YOUTH CONFERENCE 32705	SOILS FIELDWORK 32706	TVA SOILS 32707	YOUTH ENERGY WORKSHOP 111 32708	FARM SAFETY 32709	PESTICIDES 32711	EXPANDED NUTRITION 32714
BALANCE SHEET								
ASSETS -								
CASH	\$ 9,909	\$ 7,129	\$ 1,211	\$ 434	\$ 62	\$ 1,790	\$ 6,791	\$ 1,362
RECEIVABLES								13,297
INTER-ENTITY RE INVESTMENTS								11,500
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,909	\$ 7,129	\$ 1,211	\$ 434	\$ 62	\$ 1,790	\$ 6,791	\$ 26,159
LIABILITIES -								
ACCRUED LIAB	\$ 672	\$ 3,455						\$ 12,563
INTERFUNDITY PAY				\$ 389	\$ 126	\$ 1,667	\$ 2,537	\$ 12,563
FDS HLD IN TRST				5,000	100			
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 672	\$ 3,455		\$ 5,389	\$ 226	\$ 1,667	\$ 2,537	\$ 12,563
FUND BALANCE	\$ 9,237	\$ 3,674	\$ 1,211	\$ (4,955)	\$ (164)	\$ 123	\$ 4,254	\$ 13,596
TOTAL LIAB & F-B	\$ 9,909	\$ 7,129	\$ 1,211	\$ 434	\$ 62	\$ 1,790	\$ 6,791	\$ 26,159
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 9,850	\$ 7,329	\$ 4,861	\$ 8,455	\$ 45	\$ 20,000	\$ 25,019	\$ 264,280
TOTAL RECEIPTS	\$ 9,850	\$ 7,329	\$ 4,861	\$ 8,455	\$ 45	\$ 20,000	\$ 25,019	\$ 264,280
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 8,499	\$ 3,655	\$ 19,351	\$ 4,955	\$ 209	\$ 20,000	\$ 13,513	\$ 240,587
TOTAL DISBURSE	\$ 8,499	\$ 3,655	\$ 19,351	\$ 4,955	\$ 209	\$ 20,000	\$ 13,513	\$ 240,587
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL			\$ 2,237	\$ (54)			\$ 14	\$ 672
TOTAL ADJUST			\$ (2,237)	\$ 54			\$ 14	\$ (672)
NET OPERATIONS	\$ 1,351	\$ 3,674	\$ (16,727)	\$ 3,554	\$ (164)		\$ 11,520	\$ 23,021
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 7,886	\$ 0	\$ 17,938	\$ (8,509)	\$ 0	\$ 123	\$ (7,266)	\$ (9,424)
NET OPERATION ADJUSTMENTS	1,351	3,674	(16,727)	3,554	(164)	0	11,520	23,021
	0	0	0	0	0	0	0	(1)
FUND BALANCE 81	\$ 9,237	\$ 3,674	\$ 1,211	\$ (4,955)	\$ (164)	\$ 123	\$ 4,254	\$ 13,596

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	4-H DEVELOPMENT 32716	TITLE RURAL DEVELOPMENT 32719	PART TIME FARMING 32720	INDIAN PROGRAM BIA 32721	ROSEBUD CNTY COM DEV. 32723	BITTERROOT RES. CONSERV. & DEV 32724	WHEAT MARKETING EDUCATION 32730	PESTICIDE IMPACT 32736
BALANCE SHEET								
ASSETS -								
CASH	\$ 8,795	\$ 6,038	\$ 1,039	\$ 341	\$ 1,991	\$ 189 259		\$ 2,716
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,795	\$ 6,038	\$ 1,039	\$ 341	\$ 1,991	\$ 448		\$ 2,716
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 15,642	\$ 4,146	\$ 1,490	\$ 2,818 8,000	\$ 2,017	\$ 1,320 3,500		\$ 1,545
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 15,642	\$ 4,146	\$ 1,490	\$ 10,818	\$ 2,017	\$ 4,820		\$ 1,545
FUND BALANCE	\$ (6,847)	\$ 1,892	\$ (451)	\$ (10,477)	\$ (26)	\$ (4,372)		\$ 1,171
TOTAL LIAB & F-B	\$ 8,795	\$ 6,038	\$ 1,039	\$ 341	\$ 1,991	\$ 448		\$ 2,716
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 51,387	\$ 21,317	\$ 14,542	\$ 36,345	\$ 23,824	\$ 17,997		\$ 18,646
INCOME								
TOTAL RECEIPTS	\$ 51,387	\$ 21,317	\$ 14,542	\$ 36,345	\$ 23,824	\$ 17,997		\$ 18,646
DISBURSEMENTS -								
EXPENDITURES	\$ 53,428	\$ 28,018	\$ 15,748	\$ 37,252	\$ 23,984	\$ 16,350		\$ 19,090
WITHDRAWALS								
TOTAL DISBURSE	\$ 53,428	\$ 28,018	\$ 15,748	\$ 37,252	\$ 23,984	\$ 16,350		\$ 19,090
PRIOR YR ADJUST								
REVENUE-INCOME							\$ 5	
EXP/WITHDRAWAL	\$ 22	\$ 60	\$ 25	\$ 128		\$ 237		
TOTAL ADJUST	\$ (22)	\$ (60)	\$ (25)	\$ (128)		\$ (237)	\$ 5	
NET OPERATIONS	\$ (2,063)	\$ (6,761)	\$ (1,231)	\$ (1,035)	\$ (160)	\$ 1,410	\$ 5	\$ (444)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (4,784)	\$ 8,653	\$ 780	\$ (9,442)	\$ 135	\$ (5,783)	\$ (5)	\$ 1,616
NET OPERATION	(2,063)	(6,761)	(1,231)	(1,035)	(160)	1,410	5	(444)
ADJUSTMENTS	0	0	0	0	(1)	1	0	(1)
FUND BALANCE 81	\$ (6,847)	\$ 1,892	\$ (451)	\$ (10,477)	\$ (26)	\$ (4,372)	\$ 0	\$ 1,171

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CES CHEMICAL WEED CONTROL 32738	CES INTEGRATED PEST MANAGEMENT 32740	NO TILL PLANTING 32741	PUBLIC HEALTH EDUC-RURAL MT 32742	CES EVALUATING AIR HUNT COYOTE 32743	CES MISC CROP DISEASES 32744	CES INSECT CONT. ON RANGELANDS 32745	CROW TRIBAL FARMS 32746
BALANCE SHEET								
ASSETS -								
CASH RECEIVABLES	\$ 727	\$ 65		\$ 7,072	\$ 2,394	\$ 202	\$ 500	\$ 493
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 727	\$ 65		\$ 7,072	\$ 2,394	\$ 202	\$ 500	\$ 493
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY		\$ 7,038		\$ 6,220				\$ 5,768
FDS HLD IN TRST		600						3,000
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 7,638		\$ 6,220				\$ 8,768
FUND BALANCE	\$ 727	\$ (7,573)		\$ 852	\$ 2,394	\$ 202	\$ 500	\$ (8,275)
TOTAL LIAB & F-B	\$ 727	\$ 65		\$ 7,072	\$ 2,394	\$ 202	\$ 500	\$ 493
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME		\$ 105,014		\$ 26,500	\$ 7,986			\$ 12,100
TOTAL RECEIPTS		\$ 105,014		\$ 26,500	\$ 7,986			\$ 12,100
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 471	\$ 107,516		\$ 33,823	\$ 7,068	\$ 139		\$ 20,376
TOTAL DISBURSE	\$ 471	\$ 107,516		\$ 33,823	\$ 7,068	\$ 139		\$ 20,376
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL		\$ 363	\$ 3,860	\$ (15)				
TOTAL ADJUST		\$ (363)	\$ 3,860	\$ 15				
NET OPERATIONS	\$ (471)	\$ (2,865)	\$ 3,860	\$ (7,308)	\$ 918	\$ (139)		\$ (8,276)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1,197	\$ (4,708)	\$ (3,860)	\$ 8,160	\$ 1,476	\$ 340	\$ 500	\$ 0
NET OPERATION ADJUSTMENTS	(471)	(2,865)	3,860	(7,308)	918	(139)	0	(8,276)
FUND BALANCE 81	\$ 727	\$ (7,573)	\$ 0	\$ 852	\$ 2,394	\$ 202	\$ 500	\$ (8,275)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	MACHINERY ENERGY CONSERVATION	BIOFUELS	AES FERTILIZER ACCOUNT	AES TITLE V ACCOUNT	SALES & SERVICES	CHEMISTRY STORES	FRESHWATER RESEARCH LABATORY	OFFICE STORES		
	32747	32748	32827	32829	33116	33125	33129	33135		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 103	\$ 81	\$ 8,001	\$ 1,775	\$ 3,653	\$ 725	\$ 1,115	\$ 1,187		
RECEIVABLES					49,068	11,444	5,280	10,829		
INTER-ENTITY RE						12,000				
INVESTMENTS						12,851				
ADVANCES					1,470	78,017				
OTHER ASSETS								104,390		
<b>TOTAL ASSETS</b>	\$ 103	\$ 81	\$ 13,845	\$ 1,775	\$ 54,191	\$ 115,037	\$ 6,395	\$ 116,406		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST	\$ 1,500	\$ 51	\$ 5,498	\$ 1,775	\$ 28,940	\$ 4,096	\$ 9,698	\$ 23,631		
DEF ACCTS REC		100			100,000		46,000	65,000		
OTHER LIAB					450					
<b>TOTAL LIAB</b>	\$ 1,500	\$ 151	\$ 5,498	\$ 1,775	\$ 129,390	\$ 4,096	\$ 55,698	\$ 88,631		
<b>FUND BALANCE</b>	\$ (1,397)	\$ (70)	\$ 8,347		\$ (75,199)	\$ 110,941	\$ (49,303)	\$ 27,775		
<b>TOTAL LIAB &amp; F-B</b>	\$ 103	\$ 81	\$ 13,845	\$ 1,775	\$ 54,191	\$ 115,037	\$ 6,395	\$ 116,406		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 6,967	\$ 4,342	\$ 53,332	\$ 16,898	\$ 381,817	\$ 104,975	\$ 49,959	\$ 203,056		
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 6,967	\$ 4,342	\$ 53,332	\$ 16,898	\$ 381,817	\$ 104,975	\$ 49,959	\$ 203,056		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 8,365	\$ 4,412	\$ 64,391	\$ 17,933	\$ 378,758	\$ 96,553	\$ 88,809	\$ 188,780		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 8,365	\$ 4,412	\$ 64,391	\$ 17,933	\$ 378,758	\$ 96,553	\$ 88,809	\$ 188,780		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME										
EXP/WITHDRAWAL					\$ 10,323	\$ (17)		\$ 1,329		
					(2,714)			(1,600)		
<b>TOTAL ADJUST</b>			\$ 18		\$ 13,037	\$ (17)		\$ 2,929		
<b>NET OPERATIONS</b>	\$ (1,398)	\$ (70)	\$ (11,041)	\$ (1,035)	\$ 16,096	\$ 8,405	\$ (38,850)	\$ 17,205		
<b>31MT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 0	\$ 0	\$ 19,388	\$ 1,035	\$ (91,295)	\$ 102,534	\$ (10,453)	\$ 10,571		
<b>NET OPERATION</b>	(1,398)	(70)	(11,041)	(1,035)	16,096	8,405	(38,850)	17,205		
<b>ADJUSTMENTS</b>	1	0	0	0	0	2	0	(1)		
<b>FUND BALANCE 81</b>	\$ (1,397)	\$ (70)	\$ 8,347	\$ 0	\$ (75,199)	\$ 110,941	\$ (49,303)	\$ 27,775		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	PRINTING CLERICAL SERVICES 33138	VEHICLE POOL 33141	VEHICLE PARKING FEES & FINES 33150	UM REGISTRATION HOLD CLEARING 33178	UM PAYROLL BENEFITS CD 33179	U OF M CURRNT DESIGNATED REVOLV 33180	POOLED REGISTRATION FUNDS 33181	UNAPPLIED PAYROLL CLEARING ACC 33182		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 88	\$ 19	\$ 567	\$ 1,660	\$ 805	\$ 596	\$ 49	\$ 407		
RECEIVABLES	78,891	24,504	6,017	5,096	280,296	12,454	458	865		
INTER-ENTITY RE	4,500	15,000	17,000	6,500	115,000					
INVESTMENTS										
ADVANCES										
OTHER ASSETS	166,222	12,478	185,838							
<b>TOTAL ASSETS</b>	\$ 249,701	\$ 52,001	\$ 209,422	\$ 13,256	\$ 396,101	\$ 13,050	\$ 507	\$ 1,272		
<b>LIABILITIES -</b>										
ACCRUED LIAB	\$ 65,236	\$ 28,767	\$ 2,539	\$ 13,256	\$ 117,415	\$ 6,066	\$ 7	\$ 251		
INTEREST PAY	40,000	44,500				5,000	500	1,000		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 105,236	\$ 73,267	\$ 2,539	\$ 13,256	\$ 117,415	\$ 11,066	\$ 507	\$ 1,251		
<b>FUND BALANCE</b>	\$ 144,465	\$ (21,266)	\$ 206,883		\$ 278,686	\$ 1,984		\$ 21		
<b>TOTAL LIAB &amp; F-B</b>	\$ 249,701	\$ 52,001	\$ 209,422	\$ 13,256	\$ 396,101	\$ 13,050	\$ 507	\$ 1,272		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 921,953	\$ 216,583	\$ 95,210		\$ 205,822	\$ 78,856	\$ (107)			
INCOME						175,386	107			
<b>TOTAL RECEIPTS</b>	\$ 921,953	\$ 216,583	\$ 95,210		\$ 205,822	\$ 254,242				
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 955,073	\$ 220,213	\$ 104,413		\$ 418,993	\$ 239,271		\$ 30		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 955,073	\$ 220,213	\$ 104,413		\$ 418,993	\$ 239,271		\$ 30		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 19,969	\$ (955)				\$ 594		\$ 890		
EXP/WITHDRAWAL	1,441	(2,186)	\$ (5,744)			13				
<b>TOTAL ADJUST</b>	\$ 18,528	\$ 1,231	\$ 5,744			\$ 581		\$ (890)		
<b>NET OPERATIONS</b>	\$ (14,592)	\$ (2,399)	\$ (3,459)		\$ (213,171)	\$ 15,552		\$ (920)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 159,058	\$ (18,867)	\$ 210,343	\$ 0	\$ 241,984	\$ (13,568)	\$ 0	\$ 740		
NET OPERATION	(14,592)	(2,399)	(3,459)	0	(213,171)	15,552	0	(920)		
ADJUSTMENTS	(1)	0	(1)	0	249,873	0	0	201		
<b>FUND BALANCE 81</b>	\$ 144,465	\$ (21,266)	\$ 206,883	\$ 0	\$ 278,686	\$ 1,984	\$ 0	\$ 21		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	UM PHYSICAL PLANT SERVICES, CDA 33183	UM COMPUTER SERVICES CDA 33184	CURNT DESIG SPCL FEE & ANCL 33185	CONTINUING ED & EXTENSION 33190	MSU SERVICE SHOP 33201	MSU MOTOR POOL 33202	MSU CHEMISTRY STORES 33203	MSU ART PHOTO AUDIO VISUAL 33204		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 392	\$ 148	\$ 3,293	\$ 5,357	\$ 943	\$ 12,973	\$ 7,423	\$ 10,178		
RECEIVABLES	121,024	70,681	6,822	47,190	179,594	20,447	16,705	12,851		
INTER-ENTITY RE INVESTMENTS	3,000									
ADVANCES		63,486	34,530	1,328						
OTHER ASSETS	537,038		12,375		445,890		157,448			
<b>TOTAL ASSETS</b>	<b>\$ 661,454</b>	<b>\$ 134,315</b>	<b>\$ 57,020</b>	<b>\$ 53,875</b>	<b>\$ 626,427</b>	<b>\$ 33,420</b>	<b>\$ 181,576</b>	<b>\$ 23,029</b>		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 116,768	\$ 100,554	\$ 28,324	\$ 51,786	\$ 133,704	\$ 13,865	\$ 24,791	\$ 11,139		
FDS HLD IN TRST	7,000			95,000	60,000					
DEF ACCTS REC										
OTHER LIAB			330	4,195						
<b>TOTAL LIAB</b>	<b>\$ 123,768</b>	<b>\$ 100,554</b>	<b>\$ 28,654</b>	<b>\$ 150,981</b>	<b>\$ 193,704</b>	<b>\$ 13,865</b>	<b>\$ 24,791</b>	<b>\$ 11,139</b>		
<b>FUND BALANCE</b>	<b>\$ 537,686</b>	<b>\$ 33,761</b>	<b>\$ 28,366</b>	<b>\$ (97,106)</b>	<b>\$ 432,723</b>	<b>\$ 19,555</b>	<b>\$ 156,785</b>	<b>\$ 11,890</b>		
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 661,454</b>	<b>\$ 134,315</b>	<b>\$ 57,020</b>	<b>\$ 53,875</b>	<b>\$ 626,427</b>	<b>\$ 33,420</b>	<b>\$ 181,576</b>	<b>\$ 23,029</b>		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 999,890	\$ 967,610	\$ 143,011	\$ 302,750	\$ 1,683,206	\$ 198,159	\$ 155,359	\$ 133,545		
INCOME										
<b>TOTAL RECEIPTS</b>	<b>\$ 999,890</b>	<b>\$ 967,610</b>	<b>\$ 143,011</b>	<b>\$ 302,750</b>	<b>\$ 1,683,206</b>	<b>\$ 198,159</b>	<b>\$ 155,359</b>	<b>\$ 133,545</b>		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 1,001,173	\$ 921,097	\$ 113,396	\$ 323,751	\$ 1,643,926	\$ 147,142	\$ 161,036	\$ 129,950		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	<b>\$ 1,001,173</b>	<b>\$ 921,097</b>	<b>\$ 113,396</b>	<b>\$ 323,751</b>	<b>\$ 1,643,926</b>	<b>\$ 147,142</b>	<b>\$ 161,036</b>	<b>\$ 129,950</b>		
<b>PRIOR YR ADJUST</b>										
REVENUE - INCOME	\$ (5,185)	\$ 15,564	\$ (60)		\$ (1,880)	\$ (1,035)	\$ (776)	\$ (275)		
EXP/WITHDRAWAL	878	330	(396)	(8,976)	695		7,245	(967)		
<b>TOTAL ADJUST</b>	<b>\$ (6,063)</b>	<b>\$ 15,234</b>	<b>\$ 336</b>	<b>\$ 8,976</b>	<b>\$ (2,575)</b>	<b>\$ (1,035)</b>	<b>\$ (8,021)</b>	<b>\$ 692</b>		
<b>NET OPERATIONS</b>	<b>\$ (7,346)</b>	<b>\$ 61,747</b>	<b>\$ 29,951</b>	<b>\$ (12,025)</b>	<b>\$ 36,705</b>	<b>\$ 49,982</b>	<b>\$ (13,698)</b>	<b>\$ 4,287</b>		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 545,032	\$ (27,988)	\$ (1,585)	\$ (85,080)	\$ 304,908	\$ (30,427)	\$ 145,605	\$ 7,603		
NET OPERATION ADJUSTMENTS	(7,346)	61,742	29,950	(12,025)	36,705	49,980	(13,698)	4,287		
<b>FUND BALANCE 81</b>	<b>\$ 537,686</b>	<b>\$ 33,761</b>	<b>\$ 28,366</b>	<b>\$ (97,106)</b>	<b>\$ 432,723</b>	<b>\$ 19,555</b>	<b>\$ 156,785</b>	<b>\$ 11,890</b>		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	MSU TECHNICAL SERVICES	TELEVISION CENTER	COMPUTING SERVICES	MSU CONTINUING EDUCATION	ADVANCES	MISC SALES & SERVICE REVOLVING	STADIUM AND TRACK RENTAL	W. J. ESTELLE DISCRETIONARY		
	33205	33206	33207	33209	33213	33214	33217	33218		
BALANCE SHEET										
ASSETS -										
CASH	\$ 1,104	\$ 827	\$ 97,662	\$ 252	\$ 31	\$ 174,832	\$ 676	\$ 4,598		
RECEIVABLES	18,587	645	128,209	7,716		81,824				
INTER-ENTITY RE INVESTMENTS			142,000							
ADVANCES					30,354					
OTHER ASSETS										
TOTAL ASSETS	\$ 19,691	\$ 1,472	\$ 367,871	\$ 7,968	\$ 30,385	\$ 256,656	\$ 676	\$ 4,598		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 9,729	\$ 7,871	\$ 138,693	\$ 24,521	\$ 22,386	\$ 156,018	\$ 5,000			
FDS HLD IN TRST	20,000			16,000	8,000					
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 29,729	\$ 7,871	\$ 138,693	\$ 40,521	\$ 30,386	\$ 156,018	\$ 5,000			
FUND BALANCE	\$ (10,038)	\$ (6,399)	\$ 229,178	\$ (32,553)	\$ (1)	\$ 100,638	\$ (4,324)	\$ 4,598		
TOTAL LIAB & F-B	\$ 19,691	\$ 1,472	\$ 367,871	\$ 7,968	\$ 30,385	\$ 256,656	\$ 676	\$ 4,598		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 116,812	\$ 81,954	\$ 943,312	\$ 299,919		\$ 1,373,778	\$ 3,000	\$ 6,556		
INCOME										
TOTAL RECEIPTS	\$ 116,812	\$ 81,954	\$ 943,312	\$ 299,919		\$ 1,373,778	\$ 3,000	\$ 6,556		
DISBURSEMENTS -										
EXPENDITURES	\$ 116,060	\$ 98,131	\$ 841,855	\$ 299,541		\$ 1,363,107	\$ 18,741	\$ 3,631		
WITHDRAWALS										
TOTAL DISBURSE	\$ 116,060	\$ 98,131	\$ 841,855	\$ 299,541		\$ 1,363,107	\$ 18,741	\$ 3,631		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (2,515)	\$ 8,354	\$ (7,292)	\$ 85		\$ (5,764)				
EXP/WITHDRAWAL	(2,361)	(1,072)	6,746	19		5,254	(438)			
TOTAL ADJUST	\$ (154)	\$ 9,426	\$ (14,038)	\$ 66		\$ (11,018)	\$ 438			
NET OPERATIONS	\$ 598	\$ (6,751)	\$ 87,419	\$ 444		\$ (347)	\$ (15,303)	\$ 2,925		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ (10,635)	\$ 353	\$ 141,761	\$ (32,997)	\$ 0	\$ 101,037	\$ 10,979	\$ 1,674		
NET OPERATION	598	(6,751)	87,419	444	0	(347)	(15,303)	2,925		
ADJUSTMENTS	(1)	(1)	(2)	0	(1)	(52)	0	(1)		
FUND BALANCE 81	\$ (10,038)	\$ (6,399)	\$ 229,178	\$ (32,553)	\$ (1)	\$ 100,638	\$ (4,324)	\$ 4,598		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	NSF CHECKS 33219	MSU UNRESTRICTED GIFTS ART 33250	DESIGNATED ACCOUNTS RECEIVABLE 33290	EMC DESIGNATED STORES ACCT 33301	EMC COPY ROOM DESIGN ACCT 33302	EMC MOTOR POOL DESIGN ACCT 33303	EMC MACHINE CENTER DESIGN ACCT 33304	WORKSHOPS 33305		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 751	\$ 300	\$ 488	\$ 5,129	\$ 95	\$ 7,401	\$ 23,387	\$ 12,667		
RECEIVABLES	15,698		125,447	38,151	5,083	262	6,050	2,307		
INTER-ENTITY RE INVESTMENTS								12,708		
ADVANCES										
OTHER ASSETS				56,507	4,954		22,854			
<b>TOTAL ASSETS</b>	\$ 16,449	\$ 300	\$ 125,935	\$ 99,787	\$ 10,132	\$ 7,663	\$ 52,291	\$ 27,682		
<b>LIABILITIES -</b>										
ACCRUED LIAB	\$ 5,449		\$ 103,935	\$ 56,122	\$ 9,610	\$ 567	\$ 28,774	\$ 105		
INTEREST PAY	11,000		22,000				1,458			
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 16,449		\$ 125,935	\$ 56,122	\$ 9,610	\$ 567	\$ 30,232	\$ 105		
<b>FUND BALANCE</b>		\$ 300		\$ 43,665	\$ 522	\$ 7,096	\$ 22,059	\$ 27,577		
<b>TOTAL LIAB &amp; F-B</b>	\$ 16,449	\$ 300	\$ 125,935	\$ 99,787	\$ 10,132	\$ 7,663	\$ 52,291	\$ 27,682		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE				\$ 46,357	\$ 40,368	\$ 26,933	\$ 67,728	\$ 6,226		
INCOME										
<b>TOTAL RECEIPTS</b>				\$ 46,357	\$ 40,368	\$ 26,933	\$ 67,728	\$ 6,226		
<b>DISBURSEMENTS -</b>										
EXPENDITURES				\$ 51,297	\$ 48,316	\$ 39,613	\$ 73,890	\$ 6,568		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>				\$ 51,297	\$ 48,316	\$ 39,613	\$ 73,890	\$ 6,568		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME										
EXP/WITHDRAWAL						\$ 450				
<b>TOTAL ADJUST</b>						\$ (450)				
<b>NET OPERATIONS</b>				\$ (4,940)	\$ (7,948)	\$ (13,130)	\$ (6,162)	\$ (342)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 0	\$ 300	\$ 0	\$ 48,605	\$ 8,470	\$ 20,226	\$ 28,222	\$ 27,919		
NET OPERATION ADJUSTMENTS	0	0	0	(4,940)	(7,948)	(13,130)	(6,162)	(342)		
<b>FUND BALANCE 81</b>	\$ 0	\$ 300	\$ 0	\$ 43,665	\$ 522	\$ 7,096	\$ 22,059	\$ 27,577		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC READING CONFERENCE ACCOUNT 33306	EXTENSION CREDIT 33307	EMC TENNIS COURT LIGHTS 33308	EMC GOLF COURSE ACCOUNT 33309	EMC SKI CLASS ACCOUNT 33310	CONT EDUC NON CREDIT 33311	EMC BIOLOGY FIELD STATION ACT 33313	EMC CLEP ACCOUNT 33314
BALANCE SHEET								
ASSETS -								
CASH	\$ 860	\$ 7	\$ 925	\$ 1,659	\$ 274	\$ 162	\$ 1,686	\$ 1,152
RECEIVABLES	2	172		138	450	59		382
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 862	\$ 179	\$ 925	\$ 1,797	\$ 724	\$ 221	\$ 1,686	\$ 1,534
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY		\$ 2,428	\$ 85	\$ 138	\$ 2,023	\$ 59	\$ 158	\$ 406
FDS HLD IN TRST		11,000			6,000			
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 13,428	\$ 85	\$ 138	\$ 8,023	\$ 59	\$ 158	\$ 406
FUND BALANCE	\$ 862	\$ (13,249)	\$ 840	\$ 1,659	\$ (7,299)	\$ 162	\$ 1,528	\$ 1,128
TOTAL LIAB & F-B	\$ 862	\$ 179	\$ 925	\$ 1,797	\$ 724	\$ 221	\$ 1,686	\$ 1,534
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 59,217	\$ 837	\$ 2,609	\$ 10,904	\$ 70,941	\$ 200	\$ 1,886
INCOME								
TOTAL RECEIPTS		\$ 59,217	\$ 837	\$ 2,609	\$ 10,904	\$ 70,941	\$ 200	\$ 1,886
DISBURSEMENTS -								
EXPENDITURES	\$ 15	\$ 73,123	\$ 250	\$ 2,510	\$ 10,724	\$ 73,957	\$ 237	\$ 1,699
WITHDRAWALS								
TOTAL DISBURSE	\$ 15	\$ 73,123	\$ 250	\$ 2,510	\$ 10,724	\$ 73,957	\$ 237	\$ 1,699
PRIOR YR ADJUST								
REVENUE- INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (15)	\$ (13,906)	\$ 587	\$ 99	\$ 135	\$ (2,971)	\$ (37)	\$ 187
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 877	\$ 657	\$ 253	\$ 1,558	\$ 27	\$ (4,328)	\$ 1,383	\$ 942
NET OPERATION	(15)	(13,906)	587	99	135	(2,971)	(37)	187
ADJUSTMENTS	0	0	0	2	0	0	182	(1)
FUND BALANCE 81	\$ 862	\$ (13,249)	\$ 840	\$ 1,659	\$ 162	\$ (7,299)	\$ 1,528	\$ 1,128

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EQUIPMENT RENTAL 33315	EMC AV LIBRARY SERVICES 33316	EMC FUNDED ACCOUNT 33320	EMC CAMPUS SCHOOL ACCOUNT 33321	EMC ID EQUIPMENT ACCOUNT 33323	EMC CROSS COUNTRY SKIING ACCT 33324	EMC CENT FOR ORGAN DEVEL ACCT 33325	EMC MILLERS ANALOGY TEST 33327
BALANCE SHEET								
ASSETS -								
CASH	\$ 12	\$ 3,521	\$ 1,314	\$ 4,693	\$ 2,498	\$ 489	\$ 494	\$ 11
RECEIVABLES			1,438		111			396
INTER-ENTITY RE INVESTMENTS		1,975						
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 12	\$ 5,496	\$ 2,752	\$ 4,693	\$ 2,609	\$ 489	\$ 494	\$ 407
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	50		\$ 1,714	\$ 244				\$ 345
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 50		\$ 1,714	\$ 244				\$ 345
FUND BALANCE	\$ (38)	\$ 5,496	\$ 1,038	\$ 4,449	\$ 2,609	\$ 489	\$ 494	\$ 62
TOTAL LIAB & F-B	\$ 12	\$ 5,496	\$ 2,752	\$ 4,693	\$ 2,609	\$ 489	\$ 494	\$ 407
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3	\$ 2,778	\$ 14,751	\$ 19,650	\$ 1,459	\$ 330	\$ 300	
INCOME								
TOTAL RECEIPTS	\$ 3	\$ 2,778	\$ 14,751	\$ 19,650	\$ 1,459	\$ 330	\$ 300	
DISBURSEMENTS -								
EXPENDITURES		\$ 3	\$ 15,446	\$ 17,456	\$ 1,213	\$ 197	\$ 400	
WITHDRAWALS								
TOTAL DISBURSE		\$ 3	\$ 15,446	\$ 17,456	\$ 1,213	\$ 197	\$ 400	
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL				\$ (697)				
TOTAL ADJUST				\$ 697				
NET OPERATIONS	\$ 3	\$ 2,775	\$ (695)	\$ 2,891	\$ 246	\$ 133	\$ (100)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ (41)	\$ 2,721	\$ 1,733	\$ 1,559	\$ 2,363	\$ 356	\$ 594	\$ 62
NET OPERATION ADJUSTMENTS	3	2,775	(695)	2,891	246	133	(100)	0
	0	0	0	(11)	0	0	0	0
FUND BALANCE 81	\$ (38)	\$ 5,496	\$ 1,038	\$ 4,449	\$ 2,609	\$ 489	\$ 494	\$ 62

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	EMC COMPUTER SERVICE CENTER 33329	MAINTENANCE SERVICE CENTER 33330	EMC NATIONAL STUDENT EXCHANGE 33331	PRESCHOOL HANDICAPPED 33333	AUDIO VISUAL SERVICES 33335	TELEPHONE SERVICE CENTER 33336	ETS OPERATING 33341	EMC REGISTRATION CLEARING 33345		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 13,486	\$ 2,460	\$ 17	\$ 10,278	\$ 3,834	\$ 10,893	\$ 25,796	\$ 3,448		
RECEIVABLES	80,901	62,017		34	21	12,763	660	46,878		
INTER-ENTITY RE INVESTMENTS	75,000									
ADVANCES		(239)								
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 169,387	\$ 64,238	\$ 17	\$ 10,312	\$ 3,855	\$ 23,656	\$ 26,456	\$ 50,326		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 19,112	\$ 26,357		\$ 210		\$ 17,019	\$ 1,193	\$ 15,326		
FDS HLD IN TRST		40,000						35,000		
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 19,112	\$ 66,357		\$ 210		\$ 17,019	\$ 1,193	\$ 50,326		
<b>FUND BALANCE</b>	\$ 150,275	\$ (2,119)	\$ 17	\$ 10,102	\$ 3,855	\$ 6,637	\$ 25,263			
<b>TOTAL LIAB &amp; F-B</b>	\$ 169,387	\$ 64,238	\$ 17	\$ 10,312	\$ 3,855	\$ 23,656	\$ 26,456	\$ 50,326		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 537,542	\$ 418,940	\$ 460	\$ 7,605	\$ 3,532	\$ 156,751	\$ 46,641			
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 537,542	\$ 418,940	\$ 460	\$ 7,605	\$ 3,532	\$ 156,751	\$ 46,641			
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 460,810	\$ 436,357	\$ 896	\$ 1,992	\$ 1,612	\$ 153,064	\$ 25,431			
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 460,810	\$ 436,357	\$ 896	\$ 1,992	\$ 1,612	\$ 153,064	\$ 25,431			
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ (3,798)	\$ 1,731						\$ (511)		
EXP/WITHDRAWAL										
<b>TOTAL ADJUST</b>	\$ 3,798	\$ (1,731)						\$ 511		
<b>NET OPERATIONS</b>	\$ 80,530	\$ (19,148)	\$ (436)	\$ 5,613	\$ 1,920	\$ 3,687	\$ 21,210	\$ 511		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 69,745	\$ 17,029	\$ 453	\$ 4,488	\$ 1,936	\$ 2,951	\$ 4,053	\$ (512)		
NET OPERATION	80,530	(19,148)	(436)	5,613	1,920	3,687	21,210	511		
ADJUSTMENTS	0	0	0	1	(1)	(1)	0	1		
<b>FUND BALANCE 81</b>	\$ 150,275	\$ (2,119)	\$ 17	\$ 10,102	\$ 3,855	\$ 6,637	\$ 25,263	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC NICS PROGRAM CDA 33348	KEMC RADIO 33351	MAIL SERVICE CENTER 33352	MUSIC PROGRAM 33353	NMC MOTOR POOL ACCT. 33401	NMC SUPPLIES & POSTAGE ACCT. 33402	NMC XEROX ACCT. 33403	NMC WORKSHOPS & SEMINARS ACCT. 33404
BALANCE SHEET								
ASSETS -								
CASH	\$ 2	\$ 1,606	\$ 2,406	\$ 5	\$ 24,540	\$ 3,354	\$ 2,276	\$ 3,946
RECEIVABLES		300	60			55	168	
INTER-ENTITY RE INVESTMENTS						1,200		
ADVANCES						21,769		
OTHER ASSETS								
TOTAL ASSETS	\$ 2	\$ 1,906	\$ 2,466	\$ 5	\$ 24,540	\$ 26,378	\$ 2,444	\$ 3,946
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY		\$ 1,624	\$ 5	\$ 250	\$ 759	\$ 638	\$ 1,582	
FDS HLD IN TRST						30,000		
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 1,624	\$ 5	\$ 250	\$ 759	\$ 30,638	\$ 1,582	
FUND BALANCE	\$ 2	\$ 282	\$ 2,461	\$ (245)	\$ 23,781	\$ (4,260)	\$ 862	\$ 3,946
TOTAL LIAB & F-B	\$ 2	\$ 1,906	\$ 2,466	\$ 5	\$ 24,540	\$ 26,378	\$ 2,444	\$ 3,946
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2	\$ 24,100	\$ 47,927	\$ 3,417	\$ 28,198	\$ 39,783	\$ 41,280	\$ 3,575
INCOME								
TOTAL RECEIPTS	\$ 2	\$ 24,100	\$ 47,927	\$ 3,417	\$ 28,198	\$ 39,783	\$ 41,280	\$ 3,575
DISBURSEMENTS -								
EXPENDITURES		\$ 23,818	\$ 45,466	\$ 3,662	\$ 28,988	\$ 47,626	\$ 39,994	\$ 4,291
WITHDRAWALS								
TOTAL DISBURSE		\$ 23,818	\$ 45,466	\$ 3,662	\$ 28,988	\$ 47,626	\$ 39,994	\$ 4,291
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 2	\$ 282	\$ 2,461	\$ (245)	\$ (1,064)	\$ (7,826)	\$ 1,077	\$ 500
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,845	\$ (5,783)	\$ (215)	\$ 3,447
NET OPERATION	2	282	2,461	(245)	(1,064)	(7,826)	1,077	500
ADJUSTMENTS	0	0	0	0	0	9,349	0	(1)
FUND BALANCE 81	\$ 2	\$ 282	\$ 2,461	\$ (245)	\$ 23,781	\$ (4,260)	\$ 862	\$ 3,946

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC OUTDOOR EDUCATION 33405	NMC GYM ACTIVITIES 33407	NMC EXTENSION COURSES 33408	NMC MALMSTROM RESIDENT CENTER 33409	NMC REGISTRATION 33410	NMC COMPUTER CENTER CDA 33411	NMC REPAIR&MAINT CENTER CDA 33412	AUTO DIESEL REPAIR 33413
<b>BALANCE SHEET</b>								
ASSETS -								
CASH	\$ 535	\$ 3,937	\$ 7,583	\$ 24,958	\$ 101	\$ 6,789	\$ 619	\$ 1,653
RECEIVABLES		172		7,846		133		
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 535	\$ 4,109	\$ 7,583	\$ 32,804	\$ 101	\$ 6,922	\$ 619	\$ 1,653
LIABILITIES -								
ACCURED LIAB								
INTERINITY PAY		791	1,034	2,630	101	13,459	18,505	428
FDS HLD IN TRST							15,000	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 791	\$ 1,034	\$ 2,630	\$ 101	\$ 13,459	\$ 33,505	\$ 428
FUND BALANCE	\$ 535	\$ 3,318	\$ 6,549	\$ 30,174		\$ (6,537)	\$ (32,886)	\$ 1,225
TOTAL LIAB & F-B	\$ 535	\$ 4,109	\$ 7,583	\$ 32,804	\$ 101	\$ 6,922	\$ 619	\$ 1,653
<b>STATEMENT OF OPERATIONS</b>								
RECEIPTS -								
REVENUE	\$ 1,061	\$ 14,968	\$ 43,272	\$ 53,232		\$ 83,583	\$ 157,888	\$ 64,911
INCOME								
TOTAL RECEIPTS	\$ 1,061	\$ 14,968	\$ 43,272	\$ 53,232		\$ 83,583	\$ 157,888	\$ 64,911
DISBURSEMENTS -								
EXPENDITURES	\$ 1,627	\$ 11,578	\$ 45,227	\$ 35,567		\$ 104,205	\$ 182,064	\$ 72,882
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,627	\$ 11,578	\$ 45,227	\$ 35,567		\$ 104,205	\$ 182,064	\$ 72,882
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (15)	\$ (25)	\$ (59)			\$ 473	
EXP/WITHDRAWAL								
TOTAL ADJUST		\$ (15)	\$ (25)	\$ 59			\$ (473)	
NET OPERATIONS	\$ (566)	\$ 3,375	\$ (1,980)	\$ 17,724		\$ (20,622)	\$ (24,649)	\$ (7,971)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 1,100	\$ (57)	\$ 8,529	\$ 12,449	\$ 0	\$ 14,085	\$ (8,237)	\$ 9,196
NET OPERATION	(566)	3,375	(1,980)	17,724	0	(20,622)	(24,649)	(7,971)
ADJUSTMENTS	1	0	0	1	0	0	0	0
FUND BALANCE 81	\$ 535	\$ 3,318	\$ 6,549	\$ 30,174	\$ 0	\$ (6,537)	\$ (32,886)	\$ 1,225

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T MOTOR POOL ACCT 33501	MCMS&T COMPUTER CNTR ACCT 33502	MCMS&T CONT EDUCATION ACCT 33503	MCMS&T DUPLICATING & COPY CTR. 33504	MCMS&T POSTAGE METER 33505	WMC CONT EDUCATION ACCT 33601	WMC COMPUTER CENTER ACCOUNT 33602	NATURAL HERITAGE FIELD TRIPS 33603
BALANCE SHEET								
ASSETS -								
CASH	\$ 9,366	\$ 3,245	\$ 3,737	\$ 14,518	\$ 690	\$ 2,636	\$ 1,767	\$ 3,200
RECEIVABLES	9,206	24,024		4,268	2,982		906	127
INTER-ENTITY RE INVESTMENTS	4,000							
ADVANCES	750		163		2,000	313		3,313
OTHER ASSETS								
TOTAL ASSETS	\$ 23,322	\$ 27,269	\$ 3,900	\$ 18,786	\$ 5,672	\$ 2,949	\$ 2,673	\$ 6,640
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY	\$ 5,264	\$ 33,038	\$ 2,051	\$ 10,092	\$ 2,000	\$ 5,874	\$ 1,500	\$ 3,181
FDS HLD IN TRST					4,000			
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 5,264	\$ 33,038	\$ 2,051	\$ 10,092	\$ 6,000	\$ 5,874	\$ 1,500	\$ 3,460
FUND BALANCE	\$ 18,058	\$ (5,769)	\$ 1,849	\$ 8,694	\$ (328)	\$ (2,925)	\$ 1,173	\$ (1)
TOTAL LIAB & F-B	\$ 23,322	\$ 27,269	\$ 3,900	\$ 18,786	\$ 5,672	\$ 2,949	\$ 2,673	\$ 6,640
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ (118)	\$ 134,969	\$ 9,304	\$ 109,077	\$ 32,992	\$ 55,797	\$ 9,399	\$ 28,725
INCOME	70,171							
TOTAL RECEIPTS	\$ 70,053	\$ 134,969	\$ 9,304	\$ 109,077	\$ 32,992	\$ 55,797	\$ 9,399	\$ 28,725
DISBURSEMENTS -								
EXPENDITURES	\$ 56,971	\$ 154,845	\$ 10,310	\$ 100,382	\$ 33,320	\$ 56,000	\$ 14,266	\$ 33,491
WITHDRAWALS								
TOTAL DISBURSE	\$ 56,971	\$ 154,845	\$ 10,310	\$ 100,382	\$ 33,320	\$ 56,000	\$ 14,266	\$ 33,491
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ 74					\$ 770	\$ 1,178	\$ (20)
TOTAL ADJUST	\$ (74)					\$ (770)	\$ 1,178	\$ (95)
NET OPERATIONS	\$ 13,008	\$ (19,876)	\$ (1,006)	\$ 8,695	\$ (328)	\$ (973)	\$ (3,689)	\$ (4,861)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 5,050	\$ 14,107	\$ 2,856	\$ 0	\$ 0	\$ (1,952)	\$ 4,862	\$ 1,638
NET OPERATION	13,008	(19,876)	(1,006)	8,695	(328)	(973)	(3,689)	(4,861)
ADJUSTMENTS	0	0	(1)	(1)	0	0	0	3,222
FUND BALANCE 81	\$ 18,058	\$ (5,769)	\$ 1,849	\$ 8,694	\$ (328)	\$ (2,925)	\$ 1,173	\$ (1)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC MOTOR POOL ACCOUNT 33604	WATER TESTING SERVICES 33605	XEROX USAGE 33606	ELDERHOSTEL PROGRAM 33607	SWIMMING POOL FUND 33608	CES DESIGNATED MULTILITH ACCT 33701	POTATO VIRUS X 33702	SEED POTATO CERTIFICATION 33703
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,860		\$ 1,017	\$ 2,548	\$ 436	\$ 455	\$ 589	\$ 111,042
RECEIVABLES						29,705		17,600
INTER-ENTITY RE INVESTMENTS				448		111,086		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,860		\$ 1,017	\$ 2,996	\$ 436	\$ 141,246	\$ 589	\$ 128,642
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 3,802		\$ 1,047	\$ 448	\$ 436	\$ 18,975	\$ 2,213	\$ 9,140
FDS HLD IN TRST						15,000	2,000	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 3,802		\$ 1,047	\$ 448	\$ 436	\$ 33,975	\$ 4,213	\$ 9,140
FUND BALANCE	\$ 58		\$ (30)	\$ 2,548		\$ 107,271	\$ (3,624)	\$ 119,502
TOTAL LIAB & F-B	\$ 3,860		\$ 1,017	\$ 2,996	\$ 436	\$ 141,246	\$ 589	\$ 128,642
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,058	\$ 487	\$ 2,561	\$ 4,844	\$ 436	\$ 248,002	\$ 56,180	\$ 156,376
INCOME								
TOTAL RECEIPTS	\$ 4,058	\$ 487	\$ 2,561	\$ 4,844	\$ 436	\$ 248,002	\$ 56,180	\$ 156,376
DISBURSEMENTS -								
EXPENDITURES	\$ 4,196	\$ 569	\$ 4,034	\$ 3,510	\$ 436	\$ 270,423	\$ 51,380	\$ 100,232
WITHDRAWALS								
TOTAL DISBURSE	\$ 4,196	\$ 569	\$ 4,034	\$ 3,510	\$ 436	\$ 270,423	\$ 51,380	\$ 100,232
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 135	\$ 2,055	\$ 47			\$ (5)		
EXP/WTI THDRAWAL						(1,751)	\$ 162	\$ 1,310
TOTAL ADJUST	\$ 135	\$ 2,055	\$ (47)			\$ 1,746	\$ (162)	\$ (1,310)
NET OPERATIONS	\$ (3)	\$ 1,973	\$ (1,520)	\$ 1,334		\$ (20,675)	\$ 4,638	\$ 54,834
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 62	\$ (1,973)	\$ 1,490	\$ 1,214	\$ 0	\$ 67,035	\$ (8,262)	\$ 64,667
NET OPERATION	(3)	1,973	(1,520)	1,334	0	(20,675)	4,638	54,834
ADJUSTMENTS	(1)	0	0	0	0	60,911	0	1
FUND BALANCE 81	\$ 58	\$ 0	\$ (30)	\$ 2,548	\$ 0	\$ 107,271	\$ (3,624)	\$ 119,502

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE								ANALYTICAL LABORATORY
	FARM CHEM/WEED CONT BOOKLETS 33704	FEDERAL RENT REVOLVING 33705	FAPRS 33706	AGNET TERMINAL AND SERVICE 33707	CES SHEEP SHEARING SCHOOL 33708	PLANT ANALYSIS I 33709	AES EXPERIMENT CATTLE INV CD 33801		
BALANCE SHEET									
ASSETS -									
CASH	\$ 187		\$ 62	\$ 1,895	\$ 106	\$ 30	\$ 69,360	\$ 31,069	529
RECEIVABLES						140			
INTER-ENTITY RE INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 187		\$ 62	\$ 1,895	\$ 106	\$ 170	\$ 69,360	\$ 31,598	
LIABILITIES -									
ACCRUED LIAB									
INTERESTITY PAY	500		\$ 100	\$ 360	\$ 13			\$ 10,328	
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 500		\$ 100	\$ 360	\$ 13			\$ 10,328	
FUND BALANCE	\$ (313)		\$ (38)	\$ 1,535	\$ 93	\$ 170	\$ 69,360	\$ 21,270	
TOTAL LIAB & F-B	\$ 187		\$ 62	\$ 1,895	\$ 106	\$ 170	\$ 69,360	\$ 31,598	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 953	\$ 4,375	\$ 893	\$ 3,497	\$ 1,628	\$ 170	\$ 61,559	\$ 92,139	
INCOME									
TOTAL RECEIPTS	\$ 953	\$ 4,375	\$ 893	\$ 3,497	\$ 1,628	\$ 170	\$ 61,559	\$ 92,139	
DISBURSEMENTS -									
EXPENDITURES	\$ 1,145	\$ 3,157	\$ 908	\$ 2,810	\$ 1,534		\$ 91,235	\$ 82,590	
WITHDRAWALS									
TOTAL DISBURSE	\$ 1,145	\$ 3,157	\$ 908	\$ 2,810	\$ 1,534		\$ 91,235	\$ 82,590	
PRIOR YR ADJUST									
REVENUE-INCOME	\$ 34	\$ 2,621	\$ 163					\$ (252)	
EXP/WITHDRAWAL	742								
TOTAL ADJUST	\$ (708)	\$ 2,621	\$ (163)					\$ 252	
NET OPERATIONS	\$ (900)	\$ 3,839	\$ (178)	\$ 687	\$ 94	\$ 170	\$ (29,676)	\$ 9,801	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ 588	\$ (3,839)	\$ 141	\$ 848	\$ 0	\$ 0	\$ 99,035	\$ 11,469	
NET OPERATION	(900)	3,839	(178)	687	94	170	(29,676)	9,801	0
ADJUSTMENTS	(1)	0	(1)	0	(1)	0	1	0	
FUND BALANCE 81	\$ -	\$ (313)	\$ (38)	\$ 1,535	\$ 93	\$ 170	\$ 69,360	\$ 21,270	



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	AUXILIARY ENTERPRISE ADMIN	BIOLOGICAL STATION	MARRIED STUDENT HOUSING	RESIDENCE HALLS	FOOD SERVICE RESIDENCE HALLS	HEALTH SERVICE	PRESCRIPTION PHARMACY	FORESTRY LUBRECHT CAMP
	34127	34130	34132	34133	34134	34136	34137	34139
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 362	\$ 618	\$ 180	\$ 84	\$ 47	\$ 23	\$ 73	\$ 1,081
RECEIVABLES	108	17,493	29,611	37,993	3,483	29,618	1,419	536
INTER-ENTITY RE	191,000		121,800	93,000	22,000	25,000	1,350	4,150
INVESTMENTS	42,738		112,575	360,793	871,879	370,371	22,068	
ADVANCES	1,159							
OTHER ASSETS			50,017	20,880		21,168	10,658	
<b>TOTAL ASSETS</b>	\$ 235,367	\$ 18,111	\$ 314,183	\$ 512,750	\$ 897,409	\$ 446,180	\$ 35,568	\$ 5,767
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTERESTITY PAY	\$ 39,662	\$ 2,995	\$ 45,476	\$ 102,665	\$ 42,966	\$ 77,124	\$ 5,209	\$ 2,882
FDS HLD IN TRST		3,000		1,800	36,350	650		
DEF ACCTS REC			19,821	128,950				
OTHER LIAB		17,275	8,270	29,519		32,944		
<b>TOTAL LIAB</b>	\$ 39,662	\$ 23,270	\$ 73,567	\$ 262,934	\$ 79,316	\$ 110,718	\$ 5,209	\$ 2,882
<b>FUND BALANCE</b>	\$ 195,705	\$ (5,159)	\$ 240,616	\$ 249,816	\$ 818,093	\$ 335,462	\$ 30,359	\$ 2,885
<b>TOTAL LIAB &amp; F-B</b>	\$ 235,367	\$ 18,111	\$ 314,183	\$ 512,750	\$ 897,409	\$ 446,180	\$ 35,568	\$ 5,767
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 611,752	\$ 18,848	\$ 720,387	\$ 1,539,178	\$ 2,363,999	\$ 1,111,085	\$ 77,397	\$ 62,905
INCOME								
<b>TOTAL RECEIPTS</b>	\$ 611,752	\$ 18,848	\$ 720,387	\$ 1,539,178	\$ 2,363,999	\$ 1,111,085	\$ 77,397	\$ 62,905
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 536,551	\$ 28,740	\$ 686,133	\$ 1,453,768	\$ 2,397,772	\$ 1,019,610	\$ 98,691	\$ 53,688
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 536,551	\$ 28,740	\$ 686,133	\$ 1,453,768	\$ 2,397,772	\$ 1,019,610	\$ 98,691	\$ 53,688
<b>PRIOR YR ADJUST</b>								
REVENUE- INCOME								
EXP/WITHDRAWAL	\$ (104)	\$ (8,530)	\$ (2,427)	\$ 3,109	\$ (1,378)	\$ (15,800)	\$ 654	
				5,018	1,655	(12,121)		
<b>TOTAL ADJUST</b>	\$ 104	\$ 8,530	\$ 2,427	\$ (1,909)	\$ (3,033)	\$ (3,679)	\$ 654	
<b>NET OPERATIONS</b>	\$ 75,305	\$ (1,362)	\$ 36,681	\$ 83,501	\$ (36,806)	\$ 87,796	\$ (20,640)	\$ 9,217
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 120,400	\$ (3,796)	\$ 203,933	\$ 166,314	\$ 854,898	\$ 247,667	\$ 51,000	\$ (6,333)
<b>NET OPERATION ADJUSTMENTS</b>	75,305	(1,362)	36,681	83,501	(36,806)	87,796	(20,640)	9,217
	0	(1)	2	1	1	(1)	(1)	1
<b>FUND BALANCE 81</b>	\$ 195,705	\$ (5,159)	\$ 240,616	\$ 249,816	\$ 818,093	\$ 335,462	\$ 30,359	\$ 2,885

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	FIELD HOUSE	GOLF COURSE	INTERCOLL SPORTS	UNIVERSITY THEATER	UNIVERSITY CENTER	RENTAL PROPERTY	SWIMMING POOL	UM CAMPUS RECREATION		
	34140	34142	34144	34146	34147	34148	34149	34151		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 2,928	\$ 2,362	\$ 2,964	\$ 501	\$ 26	\$ 3,108	\$ 3,247	\$ 413		
RECEIVABLES	22,247	9,856	14,180	1,127	156,416	4,176	3,717	7,205		
INTER-ENTITY RE					92,000	8,000	1,100	9,000		
INVESTMENTS	27,478		25,913		46,164	40,223		38,867		
ADVANCES					2,439					
OTHER ASSETS	5,286	14,008	44,515		593,237					
<b>TOTAL ASSETS</b>	<b>\$ 57,939</b>	<b>\$ 26,226</b>	<b>\$ 87,572</b>	<b>\$ 1,628</b>	<b>\$ 890,282</b>	<b>\$ 55,507</b>	<b>\$ 8,064</b>	<b>\$ 55,485</b>		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 5,996	\$ 15,601	\$ 33,728	\$ 349	\$ 174,204	\$ 1,989	\$ 6,601	\$ 14,063		
FDS HLD IN TRST	33,000	30,000	110,000		1,100					
DEF ACCTS REC										
OTHER LIAB					39,797					
<b>TOTAL LIAB</b>	<b>\$ 38,996</b>	<b>\$ 45,601</b>	<b>\$ 143,728</b>	<b>\$ 349</b>	<b>\$ 215,101</b>	<b>\$ 1,989</b>	<b>\$ 6,601</b>	<b>\$ 14,063</b>		
<b>FUND BALANCE</b>	<b>\$ 18,943</b>	<b>\$ (19,375)</b>	<b>\$ (56,156)</b>	<b>\$ 1,279</b>	<b>\$ 675,181</b>	<b>\$ 53,518</b>	<b>\$ 1,463</b>	<b>\$ 41,422</b>		
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 57,939</b>	<b>\$ 26,226</b>	<b>\$ 87,572</b>	<b>\$ 1,628</b>	<b>\$ 890,282</b>	<b>\$ 55,507</b>	<b>\$ 8,064</b>	<b>\$ 55,485</b>		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 247,854	\$ 158,832	\$ 631,871	\$ 7,820	\$ 3,130,491	\$ 38,346	\$ 55,059	\$ 72,013		
INCOME										
<b>TOTAL RECEIPTS</b>	<b>\$ 247,854</b>	<b>\$ 158,832</b>	<b>\$ 631,871</b>	<b>\$ 7,820</b>	<b>\$ 3,130,491</b>	<b>\$ 38,346</b>	<b>\$ 55,059</b>	<b>\$ 72,013</b>		
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 229,868	\$ 176,919	\$ 720,606	\$ 9,992	\$ 3,031,282	\$ 50,358	\$ 53,293	\$ 66,398		
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	<b>\$ 229,868</b>	<b>\$ 176,919</b>	<b>\$ 720,606</b>	<b>\$ 9,992</b>	<b>\$ 3,031,282</b>	<b>\$ 50,358</b>	<b>\$ 53,293</b>	<b>\$ 66,398</b>		
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 500									
EXP/WITHDRAWAL	(1,155)	42	5,226	(242)	8,729	(13)	1,147	80		
<b>TOTAL ADJUST</b>	<b>\$ 1,655</b>	<b>\$ (42)</b>	<b>\$ (5,226)</b>	<b>\$ 242</b>	<b>\$ 988</b>	<b>\$ 18</b>	<b>\$ 809</b>	<b>\$ (80)</b>		
<b>NET OPERATIONS</b>	<b>\$ 19,641</b>	<b>\$ (18,129)</b>	<b>\$ (93,961)</b>	<b>\$ (1,930)</b>	<b>\$ 100,197</b>	<b>\$ (11,994)</b>	<b>\$ 2,575</b>	<b>\$ 5,535</b>		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ (699)	\$ (1,246)	\$ 37,807	\$ 3,209	\$ 574,982	\$ 65,513	\$ (1,112)	\$ 35,888		
NET OPERATION	19,641	(18,129)	(93,961)	(1,930)	100,197	(11,994)	2,575	5,535		
ADJUSTMENTS	1	0	(2)	0	2	(1)	0	(1)		
<b>FUND BALANCE 81</b>	<b>\$ 18,943</b>	<b>\$ (19,375)</b>	<b>\$ (56,156)</b>	<b>\$ 1,279</b>	<b>\$ 675,181</b>	<b>\$ 53,518</b>	<b>\$ 1,463</b>	<b>\$ 41,422</b>		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	FAMILY HOUSING UNPLEDGED	FAMILY HOUSING PLEDGED	FAMILY HOUSING DEPOSIT	RESIDENCE HALLS	FALL QTR ADVANCE RM DEPOSIT	STUDENT UNION BUILDING	WASHER DRYER	STUDENT HEALTH SERVICE
	34210	34211	34212	34220	34221	34230	34232	34234
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 599	\$ 617	\$ 2,962	\$ 2,129	\$ 949	\$ 9,125	\$ 813	\$ 880
RECEIVABLES	20,000	421,041	3,000	90,727	40,000	18,079	18	323
INTER-ENTITY RE	13,692	80,000	62,962	845,417	461,916	50,221		95,000
INVESTMENTS		699,392						36,667
ADVANCES								
OTHER ASSETS				461,095				
<b>TOTAL ASSETS</b>	\$ 34,291	\$ 1,201,050	\$ 68,924	\$ 1,399,368	\$ 502,865	\$ 77,425	\$ 831	\$ 132,870
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 425,781	\$ 20,903	\$ 68,924	\$ 410,043	\$ 502,865	\$ 85,412	\$ 276	\$ 54,245
FDS HLD IN TRST				40,000		142,000		
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>	\$ 425,781	\$ 20,903	\$ 68,924	\$ 450,043	\$ 502,865	\$ 227,412	\$ 276	\$ 54,245
<b>FUND BALANCE</b>	\$ (391,490)	\$ 1,180,147		\$ 949,325		\$ (149,987)	\$ 555	\$ 78,625
<b>TOTAL LIAB &amp; F-B</b>	\$ 34,291	\$ 1,201,050	\$ 68,924	\$ 1,399,368	\$ 502,865	\$ 77,425	\$ 831	\$ 132,870
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 210,627	\$ 930,480		\$ 6,266,831		\$ 818,062	\$ 24,602	\$ 744,725
INCOME								
<b>TOTAL RECEIPTS</b>	\$ 210,627	\$ 930,480		\$ 6,266,831		\$ 818,062	\$ 24,602	\$ 744,725
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 95,091	\$ 794,742		\$ 5,984,105		\$ 1,014,162	\$ 26,417	\$ 733,071
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 95,091	\$ 794,742		\$ 5,984,105		\$ 1,014,162	\$ 26,417	\$ 733,071
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME		\$ 104		\$ 10,051				\$ 29
EXP/WITHDRAWAL	\$ 1,054	10,574		78,218		\$ (1,763)	\$ (5)	\$ (6,011)
<b>TOTAL ADJUST</b>	\$ (1,054)	\$ (10,470)		\$ (68,167)		\$ 1,763	\$ (5)	\$ 6,040
<b>NET OPERATIONS</b>	\$ 114,482	\$ 125,268		\$ 214,559		\$ (194,337)	\$ (1,820)	\$ 17,694
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ (505,971)	\$ 1,054,922	\$ 1	\$ 734,002	\$ (1)	\$ 44,352	\$ 2,692	\$ 62,912
<b>NET OPERATION</b>	114,482	125,268	0	214,559	0	(194,337)	(1,820)	17,694
<b>ADJUSTMENTS</b>	(1)	(43)	(1)	764	1	(2)	(317)	(1,981)
<b>FUND BALANCE 81</b>	\$ (391,490)	\$ 1,180,147	\$ 0	\$ 949,325	\$ 0	\$ (149,987)	\$ 555	\$ 78,625

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	FIELDHOUSE CONCESSIONS 34238	CAMPUS CONCESSIONS 34242	PARKING FACILITIES 34244	FIELDHOUSE 34250	MSU ATHLETIC RESERVE 34252	WOMENS ATHLETICS 34254	MENS ATHLETICS 34256	AUXILIARY ACCOUNTS RECEIVABLE 34290		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 9,573	\$ 6,824	\$ 1,904	\$ 692	\$ 685	\$ 642	\$ 840	\$ 362		
RECEIVABLES				1,097		25	36,102	13,998		
INTER-ENTITY RE INVESTMENTS		7,000	137,694		5,497					
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 9,573	\$ 13,824	\$ 139,598	\$ 1,789	\$ 6,182	\$ 667	\$ 36,942	\$ 14,360		
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 1,297			\$ 9,228			\$ 55,433	\$ 7,360		
FOS HLD IN TRST							29,000	7,000		
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>	\$ 1,297		\$ 593	\$ 9,228			\$ 84,433	\$ 14,360		
<b>FUND BALANCE</b>	\$ 8,276	\$ 13,824	\$ 139,005	\$ (7,439)	\$ 6,182	\$ (37,917)	\$ (47,491)			
<b>TOTAL LIAB &amp; F-B</b>	\$ 9,573	\$ 13,824	\$ 139,598	\$ 1,789	\$ 6,182	\$ 667	\$ 36,942	\$ 14,360		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 16,091	\$ 30,636	\$ 99,848	\$ 103,106	\$ 311	\$ 27,406	\$ 565,652			
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 16,091	\$ 30,636	\$ 99,848	\$ 103,106	\$ 311	\$ 27,406	\$ 565,652			
<b>DISBURSEMENTS -</b>										
EXPENDITURES	\$ 12,505	\$ 28,735	\$ 61,822	\$ 99,671		\$ 49,374	\$ 635,336			
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	\$ 12,505	\$ 28,735	\$ 61,822	\$ 99,671		\$ 49,374	\$ 635,336			
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME	\$ 20			\$ 778	\$ 4,500	\$ 7,920	\$ 9,620			
EXP/WITHDRAWAL				(661)		(1,953)	(4,852)			
<b>TOTAL ADJUST</b>	\$ (20)			\$ 1,439	\$ 4,500	\$ 9,873	\$ 14,472			
<b>NET OPERATIONS</b>	\$ 3,566	\$ 1,901	\$ 38,026	\$ 4,874	\$ 4,811	\$ (12,095)	\$ (55,212)			
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 4,711	\$ 11,923	\$ 101,042	\$ (12,312)	\$ 1,371	\$ (25,822)	\$ 7,720	\$ 0		
<b>NET OPERATION ADJUSTMENTS</b>	\$ 3,566	\$ 1,901	\$ 38,026	\$ 4,874	\$ 4,811	\$ (12,095)	\$ (55,212)	\$ 0		
	(1)	0	(63)	(1)	0	0	1	0		
<b>FUND BALANCE 81</b>	\$ 8,276	\$ 13,824	\$ 139,005	\$ (7,439)	\$ 6,182	\$ (37,917)	\$ (47,491)	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC AUX HOUSING ACCT 34301	EMC AUX STUDENT UNION ACCT 34302	EMC AUX BOOKSTORE ACCT 34303	PARKING LOTS 34304	EMC AUX HEALTH SERV ACCT 34305	EMC AUX PE BUILDING ACCT 34306	EMC AUX ATH ADMIN 34307	EMC APSARUKE HALL ACCOUNT 34311
BALANCE SHEET								
ASSETS -								
CASH	\$ 650	\$ 2,865	\$ 32,248	\$ 19,216	\$ 43,406	\$ 100,947	\$ 803	\$ 25,200
RECEIVABLES		1,158	18,512	23	1,760	1,978		19,091
INTER-ENTITY RE				31,600		24,000		
INVESTMENTS	21,408	18,133	9,271	40,918				182,068
ADVANCES	1,125	10,523	194,687					
OTHER ASSETS								
TOTAL ASSETS	\$ 23,183	\$ 32,679	\$ 255,097	\$ 91,757	\$ 45,166	\$ 126,925	\$ 803	\$ 226,359
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	863	12,450	8,250	69	12,922	2,052	283	2,465
FDS HLD IN TRST	150						24,000	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,013	\$ 12,450	\$ 8,250	\$ 69	\$ 12,922	\$ 2,052	\$ 24,283	\$ 2,465
FUND BALANCE	\$ 22,170	\$ 20,229	\$ 246,847	\$ 91,688	\$ 32,244	\$ 124,873	\$ (23,480)	\$ 223,894
TOTAL LIAB & F-B	\$ 23,183	\$ 32,679	\$ 255,097	\$ 91,757	\$ 45,166	\$ 126,925	\$ 803	\$ 226,359
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 21,305	\$ 269,655	\$ 786,305	\$ 66,351	\$ 137,852	\$ 213,664	\$ 60,991	\$ 187,151
INCOME								
TOTAL RECEIPTS	\$ 21,305	\$ 269,655	\$ 786,305	\$ 66,351	\$ 137,852	\$ 213,664	\$ 60,991	\$ 187,151
DISBURSEMENTS -								
EXPENDITURES	\$ 400,400	\$ 2,000,000	\$ 7,000,000	\$ 10,000,000	\$ 120,000,000	\$ 1,000,000,000	\$ 10,000,000	\$ 100,000,000
EXPENSES								
TOTAL DISBURSEMENTS	\$ 400,400	\$ 2,000,000	\$ 7,000,000	\$ 10,000,000	\$ 120,000,000	\$ 1,000,000,000	\$ 10,000,000	\$ 100,000,000
NET OPERATIONS	\$ (19,272)	\$ (15,448)	\$ 33,012	\$ 48,291	\$ 17,434	\$ (137,081)	\$ (23,334)	\$ 78,524
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 41,442	\$ 34,310	\$ 213,834	\$ 43,396	\$ 14,809	\$ 261,954	\$ (147)	\$ 145,368
NET OPERATION ADJUSTMENTS	(19,272)	(15,448)	33,012	48,291	17,434	(137,081)	(23,334)	78,524
FUND BALANCE 81	\$ 22,170	\$ 20,229	\$ 246,847	\$ 91,688	\$ 32,244	\$ 124,873	\$ (23,480)	\$ 223,894

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC CISEL HALL ACCOUNT 34312	EMC PETRO RIMROCK HALL ACCT 34313	EMC CONCESSIONS ACCOUNT 34324	EMC VENDING MACHINES ACCOUNT 34325	FOUR WIRE ETS 34385	NMC HOUSING & DINING SYSTEM 34401	NMC PARKING LOT ACCT 34402	NMC ARMORY GYMNASIUM ACCT 34403
BALANCE SHEET								
ASSETS -								
CASH	\$ 11,512	\$ 88,385	\$ 929	\$ 1,723	\$ 61	\$ 57,156	\$ 1,535	\$ 3,136
RECEIVABLES	628	41,502		400		21,867	16	
INTER-ENTITY RE						6,500		
INVESTMENTS	14,182	171,123		63,986		125,684	46,338	4,874
ADVANCES								
OTHER ASSETS						120,652		
TOTAL ASSETS	\$ 26,322	\$ 301,010	\$ 929	\$ 66,109	\$ 61	\$ 331,859	\$ 47,889	\$ 8,010
LIABILITIES -								
ACCRUED LIAB	\$ 152	\$ 86,580		\$ 3,044	\$ 31,600	\$ 67,162	\$ 418	\$ 6,500
INTERENTITY PAY		17,151				21,836		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 152	\$ 103,731		\$ 3,044	\$ 31,600	\$ 88,998	\$ 418	\$ 6,500
FUND BALANCE	\$ 26,170	\$ 197,279	\$ 929	\$ 63,065	\$ (31,539)	\$ 242,861	\$ 47,471	\$ 1,510
TOTAL LIAB & F-B	\$ 26,322	\$ 301,010	\$ 929	\$ 66,109	\$ 61	\$ 331,859	\$ 47,889	\$ 8,010
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 20,566	\$ 1,385,184	\$ 6	\$ 45,191		\$ 1,239,193	\$ 21,102	\$ 1,758
INCOME								
TOTAL RECEIPTS	\$ 20,566	\$ 1,385,184	\$ 6	\$ 45,191		\$ 1,239,193	\$ 21,102	\$ 1,758
DISBURSEMENTS -								
EXPENDITURES	\$ 7,800	\$ 1,280,985	\$ 6	\$ 33,942	\$ 31,539	\$ 1,223,785	\$ 13,348	\$ 5,677
WITHDRAWALS								
TOTAL DISBURSE	\$ 7,800	\$ 1,280,985	\$ 6	\$ 33,942	\$ 31,539	\$ 1,223,785	\$ 13,348	\$ 5,677
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (819)	\$ (143)				\$ (358)		
EXP/WITHDRAWAL						5,827		
TOTAL ADJUST	\$ 819	\$ 143				\$ (6,185)		
NET OPERATIONS	\$ 13,585	\$ 104,342		\$ 11,249	\$ (31,539)	\$ 9,223	\$ 7,754	\$ (3,919)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 12,586	\$ 92,937	\$ 929	\$ 51,816	\$ 0	\$ 219,836	\$ 39,717	\$ 5,430
NET OPERATION	13,585	104,342	0	11,249	(31,539)	9,223	7,754	(3,919)
ADJUSTMENTS	(1)	0	0	0	0	13,802	0	(1)
FUND BALANCE 81	\$ 26,170	\$ 197,279	\$ 929	\$ 63,065	\$ (31,539)	\$ 242,861	\$ 47,471	\$ 1,510

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC ATHLETICS ACCT	NMC FACULTY HOUSING ACCT	NMC OTHER AUXILIARIES ACCT	MCMS&T PLEDGED AUX ACCT	MCMS&T HEALTH SERVICE ACCT	MCMS&T PARKING ACCT	MCMS&T APT HOUSING ACCT	MCMS&T INTER COLLEGE ATH ACCT
	34404	34405	34406	34501	34502	34503	34504	34505
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 219	\$ 3,534	\$ 5,810	\$ 5,667	\$ 433	\$ 44	\$ 872	
RECEIVABLES		709		20,695		410		
INTER-ENTITY RE								
INVESTMENTS		45,809		27,935	400	15,532		
ADVANCES					5,069			
OTHER ASSETS				114,168				
<b>TOTAL ASSETS</b>	\$ 219	\$ 50,052	\$ 5,810	\$ 168,465	\$ 5,902	\$ 15,986	\$ 872	
<b>LIABILITIES -</b>								
ACCRUED LIAB	\$ 69	\$ 1,327	\$ 1,873	\$ 41,864	\$ 221	\$ 4,700	\$ 1,023	
INTEREST PAY		955		17,600		400		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>	\$ 69	\$ 2,282	\$ 1,873	\$ 59,464	\$ 221	\$ 5,100	\$ 1,023	
<b>FUND BALANCE</b>	\$ 150	\$ 47,770	\$ 3,937	\$ 109,001	\$ 5,681	\$ 10,886	\$ (151)	
<b>TOTAL LIAB &amp; F-B</b>	\$ 219	\$ 50,052	\$ 5,810	\$ 168,465	\$ 5,902	\$ 15,986	\$ 872	
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 17,390	\$ 27,467	\$ 31,210	\$ 4,478	\$ 594	\$ 1,320	\$ 9,310	\$ 14,191
INCOME				759,118	9,990	12,443		
<b>TOTAL RECEIPTS</b>	\$ 17,390	\$ 27,467	\$ 31,210	\$ 763,596	\$ 10,584	\$ 13,763	\$ 9,310	\$ 14,191
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 16,049	\$ 21,905	\$ 30,485	\$ 734,548	\$ 14,656	\$ 9,559	\$ 6,359	\$ 14,191
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 16,049	\$ 21,905	\$ 30,485	\$ 734,548	\$ 14,656	\$ 9,559	\$ 6,359	\$ 14,191
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME	\$ 203	\$ 209		\$ 368				
EXP/WITHDRAWAL		(209)		(368)				
<b>TOTAL ADJUST</b>	\$ (203)	\$ (209)		\$ (368)				
<b>NET OPERATIONS</b>	\$ 1,138	\$ 5,353	\$ 725	\$ 28,680	\$ (4,072)	\$ 4,204	\$ 2,951	
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ (988)	\$ 42,417	\$ 3,213	\$ 80,320	\$ 9,753	\$ 6,682	\$ (3,102)	\$ 0
NET OPERATION	1,138	5,353	725	28,680	(4,072)	4,204	2,951	0
ADJUSTMENTS	0	0	(1)	1	0	0	0	0
<b>FUND BALANCE 81</b>	\$ 150	\$ 47,770	\$ 3,937	\$ 109,001	\$ 5,681	\$ 10,886	\$ (151)	\$ 0



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T APO. APARTMENTS 34506	CONSOLIDATED HOUSING & DINING 34601	WMC INTERVARSITY ATHLETIC PROG 34602	WMC STUDENT HEALTH SERVICE 34603	WMC CAMPUS BOOKSTORE 34604	WMC STUDENT HEALTH SER ACCT 34605	WMC CAMPUS BOOKSTORE 34607	ALUMNI EMERGENCY LOAN FUND 40100
BALANCE SHEET								
ASSETS -								
CASH	\$ 13,138	\$ 6,100	\$ 7,699	\$ 995	\$ 8,024			\$ 413
RECEIVABLES	12,278	34,187	192	164	3,087			2,447
INTER-ENTITY RE			(321)	14,460	1,818			1,009
INVESTMENTS	13,914	16,954			6,725			
ADVANCES		183			49,860			
OTHER ASSETS		10,354						
TOTAL ASSETS	\$ 39,330	\$ 67,778	\$ 7,570	\$ 15,619	\$ 69,514			\$ 3,869
LIABILITIES -								
ACCRUED LIAB	\$ 7,446	\$ 53,195	\$ 13,366	\$ 606	\$ 3,180			\$ 50
INTER-ENTITY PAY	3,700	7,658						
FDS HLD IN TRST		19,310			7,129			
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 11,146	\$ 80,163	\$ 13,366	\$ 606	\$ 10,309			\$ 50
FUND BALANCE	\$ 28,184	\$ (12,385)	\$ (5,796)	\$ 15,013	\$ 59,205			\$ 3,819
TOTAL LIAB & F-B	\$ 39,330	\$ 67,778	\$ 7,570	\$ 15,619	\$ 69,514			\$ 3,869
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 583	\$ 744,116	\$ 34,563	\$ 26,815	\$ 126,359			\$ 54
INCOME	82,605							
TOTAL RECEIPTS	\$ 83,188	\$ 744,116	\$ 34,563	\$ 26,815	\$ 126,359			\$ 54
DISBURSEMENTS -								
EXPENDITURES	\$ 55,005	\$ 848,113	\$ 41,668	\$ 30,459	\$ 98,651			\$ 391
WITHDRAWALS								
TOTAL DISBURSE	\$ 55,005	\$ 848,113	\$ 41,668	\$ 30,459	\$ 98,651			\$ 391
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 497			\$ 1,590	\$ 767	\$ (1,211)	
EXP/WITHDRAWAL		887					3,479	
TOTAL ADJUST		\$ (390)			\$ 1,590	\$ (767)	\$ (4,690)	
NET OPERATIONS	\$ 28,183	\$ (104,387)	\$ (7,105)	\$ (3,644)	\$ 29,298	\$ (767)	\$ (4,690)	\$ (337)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 91,999	\$ 0	\$ 0	\$ 0	\$ 19,423	\$ 195,816	\$ 4,156
NET OPERATION	28,183	(104,387)	(7,105)	(3,644)	29,298	(767)	(4,690)	(337)
ADJUSTMENTS	1	3	1,309	18,657	29,907	(18,656)	(191,126)	0
FUND BALANCE 81	\$ 28,184	\$ (12,385)	\$ (5,796)	\$ 15,013	\$ 59,205	\$ 0	\$ 0	\$ 3,819



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LAW SCHOOL GENERAL LOAN FUND 40101	UM ASUM LOAN FUND 40102	UM AWS LOAN FUND 40103	UM CLASS OF 1923 LOAN FUND 40104	UM DEAN OF STDNT'S LOAN FUND 1 40105	UM FORESTRY CLUB LOAN FUND 40106	UM GENERAL LOAN FUND 40107	UM LAW SCHL EMERGENCY FUN 40108
BALANCE SHEET								
ASSETS -								
CASH	\$ 12	\$ 5,771	\$ 367	\$ 9		\$ 1,980	\$ 361	\$ 2,245
RECEIVABLES	3,875	17,084	452	70		6,491	220	3,366
INTER-ENTITY RE INVESTMENTS						32,323		1,974
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,887	\$ 22,855	\$ 819	\$ 79		\$ 40,794	\$ 581	\$ 7,585
LIABILITIES -								
ACCRUED LIAB								
INTERFUNDITY PAY		\$ 1,715	\$ 1		\$ 1,009			
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 1,715	\$ 1		\$ 1,009			
FUND BALANCE	\$ 3,887	\$ 21,140	\$ 818	\$ 79	\$ (1,009)	\$ 40,794	\$ 581	\$ 7,585
TOTAL LIAB & F-B	\$ 3,887	\$ 22,855	\$ 819	\$ 79		\$ 40,794	\$ 581	\$ 7,585
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 51	\$ 2,558	\$ 118			\$ 3,515	\$ 39	\$ 273
INCOME								
TOTAL RECEIPTS	\$ 51	\$ 2,558	\$ 118			\$ 3,515	\$ 39	\$ 273
DISBURSEMENTS -								
EXPENDITURES	\$ 2,075	\$ 2,129					\$ 135	\$ 20
WITHDRAWALS								
TOTAL DISBURSE	\$ 2,075	\$ 2,129					\$ 135	\$ 20
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (2,024)	\$ 429	\$ 118			\$ 3,515	\$ (96)	\$ 253
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 5,911	\$ 20,710	\$ 700	\$ 79	\$ (1,009)	\$ 37,279	\$ 676	\$ 7,332
NET OPERATION ADJUSTMENTS	(2,024)	429	118	0	0	3,515	(96)	253
	0	1	0	0	0	0	1	0
FUND BALANCE 81	\$ 3,887	\$ 21,140	\$ 818	\$ 79	\$ (1,009)	\$ 40,794	\$ 581	\$ 7,585

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM BURROUGHS WELLCOME LOAN FUND 40109	UM PHARMACY MINORITY LOAN FUND 40110	UM KELLOG FOUNDATION LOAN FUND 40111	UM KAPPA PSI LOAN FUND 40112	UM MONTANA BANKERS LOAN FUND 40113	UM ARGO MEMORIAL LOAN FUND 40114	UM ROTARY CLUB LOAN FUND 40115	UM CHARLOTTE RUSSELL LOAN FUND 40116
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,798	\$ 874	\$ 1,145	\$ 290	\$ 281	\$ 259	\$ 450	\$ 1,065
RECEIVABLES	10,308	150			330	300	200	1,053
INTER-ENTITY RE INVESTMENTS		3,947	1,974					987
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 12,106	\$ 4,971	\$ 3,119	\$ 290	\$ 611	\$ 559	\$ 650	\$ 3,105
LIABILITIES -								
ACCRUED LIAB	\$ 1,400	\$ 60				\$ 100		
INTEREST PAY								
FDS HLD IN TRST								
DEF ACCT'S REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,400	\$ 60				\$ 100		
FUND BALANCE	\$ 10,706	\$ 4,911	\$ 3,119	\$ 290	\$ 611	\$ 459	\$ 650	\$ 3,105
TOTAL LIAB & F-B	\$ 12,106	\$ 4,971	\$ 3,119	\$ 290	\$ 611	\$ 559	\$ 650	\$ 3,105
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,541	\$ 400	\$ 200		\$ 25	\$ 3	\$ 9	\$ 109
INCOME								
TOTAL RECEIPTS	\$ 1,541	\$ 400	\$ 200		\$ 25	\$ 3	\$ 9	\$ 109
DISBURSEMENTS -								
EXPENDITURES	\$ 178				\$ 358		\$ 200	
WITHDRAWALS								
TOTAL DISBURSE	\$ 178				\$ 358		\$ 200	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 1,363	\$ 400	\$ 200		\$ (333)	\$ 3	\$ (191)	\$ 109
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 9,343	\$ 4,511	\$ 2,918	\$ 290	\$ 943	\$ 456	\$ 840	\$ 2,997
NET OPERATION	1,363	400	200	0	(333)	3	(191)	109
ADJUSTMENTS	0	0	1	0	1	0	1	(1)
FUND BALANCE 81	\$ 10,706	\$ 4,911	\$ 3,119	\$ 290	\$ 611	\$ 459	\$ 650	\$ 3,105

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM WMMA LOAN FUND 40117	UM GLEN SMITH MEMOR LOAN FUND 40118	UM HENRY STRONG LOAN FUND 40119	LAW SCHOOL SCHOLARSHIP LN FD 40122	GORDON R HICKMAN LOAN FUND 40123	FINLEN MEMORIAL LAW LOAN FUND 40124	UM UNITED STUDENT AID FUND 40175	NDSL 40200
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,025	\$ 252	\$ 1,548	\$ 1,629	\$ 675	\$ 3,734	\$ 19,000	\$ 52,035
RECEIVABLES			21,719	36,888	500			3,207,566
INTER-ENTITY RE			5,500					
INVESTMENTS		987	1,974					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,025	\$ 1,239	\$ 30,741	\$ 38,517	\$ 1,175	\$ 3,734	\$ 19,000	\$ 3,259,601
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY			428	\$ 5,500				\$ 12,097
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 428	\$ 5,500				\$ 12,097
FUND BALANCE	\$ 1,025	\$ 1,239	\$ 30,313	\$ 33,017	\$ 1,175	\$ 3,734	\$ 19,000	\$ 3,247,504
TOTAL LIAB & F-B	\$ 1,025	\$ 1,239	\$ 30,741	\$ 38,517	\$ 1,175	\$ 3,734	\$ 19,000	\$ 3,259,601
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 15	\$ 100	\$ 2,124	\$ 5,272	\$ 55	\$ 734		\$ 200,000
INCOME								56,876
TOTAL RECEIPTS	\$ 15	\$ 100	\$ 2,124	\$ 5,272	\$ 55	\$ 734		\$ 256,876
DISBURSEMENTS -								
EXPENDITURES			\$ 500					\$ 58,764
WITHDRAWALS								
TOTAL DISBURSE			\$ 500					\$ 58,764
PRIOR YR ADJUST								
REVENUE - INCOME								\$ 1,546
EXP/WITHDRAWAL								
TOTAL ADJUST								\$ 1,546
NET OPERATIONS	\$ 15	\$ 100	\$ 1,624	\$ 5,272	\$ 55	\$ 734		\$ 199,658
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1,010	\$ 1,139	\$ 28,688	\$ 27,744	\$ 1,120	\$ 3,000	\$ 19,000	\$ 3,047,845
NET OPERATION	15	100	1,624	5,272	55	734	0	199,658
ADJUSTMENTS	0	0	1	1	0	0	0	1
FUND BALANCE 81	\$ 1,025	\$ 1,239	\$ 30,313	\$ 33,017	\$ 1,175	\$ 3,734	\$ 19,000	\$ 3,247,504

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU NDSL	MSU FCC	MSU FCL	MSU GNSL	LAW ENFORCEMENT PROGRAM	CONSOLIDATED SHORT TERM	SCHRUMP STINCHFIELD SHORT TM	BUTTE AAUS SHORT TERM
	40201	40202	40203	40204	40206	40207	40208	40209
BALANCE SHEET								
ASSETS -								
CASH	9	66,312	1,739	4,909	17	408	1,395	4,676
RECEIVABLES	5,895,142	776,225	7,518	3,573		66,988		997
INTER-ENTITY RE		7,300				26,300		
INVESTMENTS	230,759	31,372	454	114		2,109		28
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 6,125,910	\$ 881,209	\$ 9,711	\$ 8,596	\$ 17	\$ 95,805	\$ 1,395	\$ 5,701
LIABILITIES -								
ACCRUED LIAB	30	644				5,353		
INTERESTITY PAY	7,000				300			
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	(34,813)	(5,790)	165	(28)				
TOTAL LIAB	\$ (27,783)	\$ (5,146)	\$ 165	\$ (28)	\$ 300	\$ 5,353		
FUND BALANCE	\$ 6,153,693	\$ 886,355	\$ 9,546	\$ 8,624	\$ (283)	\$ 90,452	\$ 1,395	\$ 5,701
TOTAL LIAB & F-B	\$ 6,125,910	\$ 881,209	\$ 9,711	\$ 8,596	\$ 17	\$ 95,805	\$ 1,395	\$ 5,701
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	68,695	13,258	340	84		4,171		161
INCOME	68,695	13,258	340	84		4,171		161
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES	71,870	52,026	716					
WITHDRAWALS	71,870	52,026	716					
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME	5,708	1,298	18	3	(25)	4		
EXP/WITHDRAWAL	9,805	7,162						
TOTAL ADJUST	(4,097)	(5,864)	18	3	25	4		
NET OPERATIONS	(7,272)	(44,632)	(358)	87	25	4,175		161
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 5,736,187	\$ 881,246	\$ 11,434	\$ 8,538	\$ (308)	\$ 85,676	\$ 1,395	\$ 5,541
NET OPERATION	(7,272)	(44,632)	(358)	87	25	4,175	0	161
ADJUSTMENTS	424,778	49,741	(1,530)	(1)	0	601	0	(1)
FUND BALANCE 81	\$ 6,153,693	\$ 886,355	\$ 9,546	\$ 8,624	\$ (283)	\$ 90,452	\$ 1,395	\$ 5,701

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE								
	HOME DEMO SHORT TERM	TOWNE SHORT TERM	HELMER SHORT TERM	MARGO VOGT SHORT TERM	MENS RESIDENCE ASSOC	DEFERRED REGISTRATION SHORT TM	EMC MDSL LOAN ACCT	EMC OTHER LOANS ACCT	
	40210	40211	40212	40213	40214	40215	40300	40301	
BALANCE SHEET									
ASSETS -									
CASH	\$ 103	\$ 35	\$ 550	\$ 116	\$ 442	\$ 211	\$ 44,220	\$ 1,856	
RECEIVABLES		2,076			275	24,770	1,680,406	(432)	
INTER-ENTITY RE INVESTMENTS		24				1,365		4,926	
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 103	\$ 2,135	\$ 550	\$ 116	\$ 717	\$ 26,346	\$ 1,724,626	\$ 6,350	
LIABILITIES -									
ACCRUED LIAB									
INTER-ENTITY PAY		300				\$ 26,000	\$ 62,678	\$ 27	
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB		\$ 300				\$ 26,000	\$ 62,678	\$ 27	
FUND BALANCE	\$ 103	\$ 1,835	\$ 550	\$ 116	\$ 717	\$ 346	\$ 1,661,948	\$ 6,323	
TOTAL LIAB & F-B	\$ 103	\$ 2,135	\$ 550	\$ 116	\$ 717	\$ 26,346	\$ 1,724,626	\$ 6,350	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE		\$ 32			\$ 20		\$ 21,972	\$ 558	
INCOME									
TOTAL RECEIPTS		\$ 32			\$ 20		\$ 21,972	\$ 558	
DISBURSEMENTS -									
EXPENDITURES							\$ 65,431	\$ 980	
WITHDRAWALS									
TOTAL DISBURSE							\$ 65,431	\$ 980	
PRIOR YR ADJUST									
REVENUE-INCOME								\$ 21,496	
EXP/WITHDRAWAL									
TOTAL ADJUST								\$ (21,496)	
NET OPERATIONS		\$ 32			\$ 20		\$ (43,459)	\$ (21,918)	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ 103	\$ 1,803	\$ 550	\$ 116	\$ 697	\$ 346	\$ 1,486,519	\$ 28,241	
NET OPERATION	0	32	0	0	20	0	(43,459)	(21,918)	
ADJUSTMENTS	0	0	0	0	0	0	218,888	0	
FUND BALANCE 81	\$ 103	\$ 1,835	\$ 550	\$ 116	\$ 717	\$ 346	\$ 1,661,948	\$ 6,323	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	EMC STUDENT ASSISTANCE FUND 40302	EMC AWS ASSISTANCE FUND 40303	NMC NDSL ACCT 40401	NMC NURSING LOAN ACCT 40402	NMC JEANNE RHODES AAUW ACCT 40403	NMC BRUSEWITZ LOAN ACCT 40404	NMC CONRAD ELNES MEM ACCT 40405	NMC H FLIGELMAN LOAN 40406		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 1,738	\$ 392	\$ 8,183	\$ 7,358	\$ 28	\$ 6	\$ 296	\$ 35		
RECEIVABLES			466,300	84,575	365	135	460			
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	\$ 1,738	\$ 392	\$ 474,483	\$ 91,933	\$ 393	\$ 141	\$ 756	\$ 35		
<b>LIABILITIES -</b>										
ACCRUED LIAB			\$ 1							
INTEREST PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>			\$ 1							
<b>FUND BALANCE</b>	\$ 1,738	\$ 392	\$ 474,482	\$ 91,933	\$ 393	\$ 141	\$ 756	\$ 35		
<b>TOTAL LIAB &amp; F-B</b>	\$ 1,738	\$ 392	\$ 474,483	\$ 91,933	\$ 393	\$ 141	\$ 756	\$ 35		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 39		\$ 6,821	\$ 1,459						
INCOME										
<b>TOTAL RECEIPTS</b>	\$ 39		\$ 6,821	\$ 1,459						
<b>DISBURSEMENTS -</b>										
EXPENDITURES			\$ 9,997	\$ 8,220						
WITHDRAWALS										
<b>TOTAL DISBURSE</b>			\$ 9,997	\$ 8,220						
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME										
EXP/WITHDRAWAL										
<b>TOTAL ADJUST</b>										
<b>NET OPERATIONS</b>	\$ 39		\$ (3,176)	\$ (6,761)						
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	\$ 1,699	\$ 392	\$ 475,340	\$ 97,967	\$ 393	\$ 141	\$ 756	\$ 35		
<b>NET OPERATION ADJUSTMENTS</b>	39	0	(3,176)	(6,761)	0	0	0	0		
	0	0	2,318	727	0	0	0	0		
<b>FUND BALANCE 81</b>	\$ 1,738	\$ 392	\$ 474,482	\$ 91,933	\$ 393	\$ 141	\$ 756	\$ 35		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC GERALD GERARD MEM ACCT 40407	NMC ROSE HARGRAVE MEM ACCT 40408	NMC HOLLAND ROTARY LOAN ACCT 40409	NMC THOMAS F LEE MEM ACCT 40410	NMC RUNKEL BROS ACCT 40411	NMC DR & MRS STAIN MEM ACCT 40412	NMC JIM BRALEY LOAN ACCT 40413	NMC M CLUB LOAN ACCT 40414
BALANCE SHEET								
ASSETS -								
CASH	\$ 115	\$ 17	\$ 260	\$ 2	\$ 122	\$ 215	\$ 31	\$ 60
RECEIVABLES		65	5	170	29	740	100	340
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 115	\$ 82	\$ 265	\$ 172	\$ 151	\$ 955	\$ 131	\$ 400
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY						200		
FDS HLD IN TRST								60
DEF ACCIS REC								
OTHER LIAB								
TOTAL LIAB						200		60
FUND BALANCE	\$ 115	\$ 82	\$ 265	\$ 172	\$ 151	\$ 755	\$ 131	\$ 340
TOTAL LIAB & F-B	\$ 115	\$ 82	\$ 265	\$ 172	\$ 151	\$ 955	\$ 131	\$ 400
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 115	\$ 82	\$ 265	\$ 172	\$ 150	\$ 755	\$ 131	\$ 340
NET OPERATION ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 81	\$ 115	\$ 82	\$ 265	\$ 172	\$ 151	\$ 755	\$ 131	\$ 340

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC MARGUERITE TAFT LOAN ACCT 40415	NMC C FLICKINGER MEM ACCT 40416	NMC HILDA HOLTZ MEM ACCT 40417	NMC MORGAN HALL LOAN ACCT 40418	NMC TOM HARADA LOAN ACCT 40419	NMC LEONA DRAEGER MEM ACCT 40420	NMC DONALD SCHWENKE MEM ACCT 40421	NMC WESLEY MCEWEN LOAN ACCT 40422
BALANCE SHEET								
ASSETS -								
CASH	\$ 68	\$	\$	\$ 35	\$	\$ 151	\$ 197	\$
RECEIVABLES	15	343	57	812	50	69	238	400
INTER-ENTITY RE			30					
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 83	\$ 343	\$ 87	\$ 847	\$ 50	\$ 220	\$ 435	\$ 400
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY								
FDS HLD IN TRST								\$ 50
DEF ACCTS REC								\$ 50
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 83	\$ 343	\$ 87	\$ 847	\$ 50	\$ 220	\$ 435	\$ 350
TOTAL LIAB & F-B	\$ 83	\$ 343	\$ 87	\$ 847	\$ 50	\$ 220	\$ 435	\$ 400
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
9MT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 83	\$ 343	\$ 87	\$ 847	\$ 50	\$ 220	\$ 435	\$ 350
NET OPERATION	0	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 81	\$ 83	\$ 343	\$ 87	\$ 847	\$ 50	\$ 220	\$ 435	\$ 350



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC MT C OF CHURCHES LOAN ACCT 40423	NMC WILLIAM ERICKSON LOAN ACCT 40424	GEORGE WILLIAMS MEMORIAL LOAN 40425	NMC WOMEN AND WIVES LOAN FUND 40426	NMC CHESS CLUB LOAN FUND 40427	ASNMC SHORT TERM LOAN 40428	MCMS&T NDSL LOAN ACCT 40501	MCMS&T LOAN ACCT 40502
BALANCE SHEET								
ASSETS -								
CASH	\$ 62	\$ 8	\$ 541	\$ 189	\$ 8	\$ 210	\$ 5,736	\$ 283
RECEIVABLES	138	390	1,619	261	90	790	161,303	9,935
INTER-ENTITY RE INVESTMENTS							35,118	72,640
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 200	\$ 398	\$ 2,160	\$ 450	\$ 98	\$ 1,000	\$ 202,157	\$ 82,858
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY								
FDS HLO IN TRST				150				\$ 85
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB				\$ 150				\$ 85
FUND BALANCE	\$ 200	\$ 398	\$ 2,160	\$ 300	\$ 98	\$ 1,000	\$ 202,157	\$ 82,773
TOTAL LIAB & F-B	\$ 200	\$ 398	\$ 2,160	\$ 450	\$ 98	\$ 1,000	\$ 202,157	\$ 82,858
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 300	\$ 98	\$ 1,000	\$ 2,509	\$ 9,159
INCOME							1,820	
TOTAL RECEIPTS				\$ 300	\$ 98	\$ 1,000	\$ 4,329	\$ 9,159
DISBURSEMENTS -								
EXPENDITURES							\$ 2,015	\$ 5,927
WITHDRAWALS								
TOTAL DISBURSE							\$ 2,015	\$ 5,927
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS				\$ 300	\$ 98	\$ 1,000	\$ 2,314	\$ 3,232
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 200	\$ 398	\$ 2,159	\$ 0	\$ 0	\$ 0	\$ 199,843	\$ 79,542
NET OPERATION ADJUSTMENTS	0	0	0	300	98	1,000	2,314	3,232
FUND BALANCE 81	\$ 200	\$ 398	\$ 2,160	\$ 300	\$ 98	\$ 1,000	\$ 202,157	\$ 82,773

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	W/MC NOSL ACCOUNT	W/MC LOAN ACCT	GUARANTEED STOT LOAN RESERVE	GUARANTEED STOT LOAN ADMIN.	UM ENDOWMENTS ACCT	WM. MURPHY ENDOWMENT	FIRST LAND GRANT	SECOND LAND GRANT
	40601	40602	41901	41902	50100	50101	50202	50203
BALANCE SHEET								
ASSETS -								
CASH	\$ 18,144	\$ 6,521	\$ 19,340	\$ 4,896	\$ 2,619	\$ 2,101		\$ 17,421
RECEIVABLES	624,373	17,681	102,739	2,594	4,349			
INTER-ENTITY RE								
INVESTMENTS			257,580		2,033,052	307,940	\$ 1,539,685	945,722
ADVANCES							629,773	324,083
OTHER ASSETS								
TOTAL ASSETS	\$ 642,517	\$ 24,202	\$ 379,659	\$ 7,490	\$ 2,040,020	\$ 310,041	\$ 2,169,458	\$ 1,287,226
LIABILITIES -								
ACCRUED LIAB				\$ 3,026				
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB			\$ 275,731					
TOTAL LIAB			\$ 275,731	\$ 3,026				
FUND BALANCE	\$ 642,517	\$ 24,202	\$ 103,928	\$ 4,464	\$ 2,040,020	\$ 310,041	\$ 2,169,458	\$ 1,287,226
TOTAL LIAB & F-B	\$ 642,517	\$ 24,202	\$ 379,659	\$ 7,490	\$ 2,040,020	\$ 310,041	\$ 2,169,458	\$ 1,287,226
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 10,584	\$ 716	\$ 141,690	\$ 44,000	\$ 1,091			
INCOME			43,687					
TOTAL RECEIPTS	\$ 10,584	\$ 716	\$ 185,377	\$ 44,000	\$ 1,091			
DISBURSEMENTS -								
EXPENDITURES	\$ 5,249	\$ 150	\$ 37,450	\$ 39,536				
WITHDRAWALS			44,000					
TOTAL DISBURSE	\$ 5,249	\$ 150	\$ 81,450	\$ 39,536				
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 1,027	\$ 3						
EXP/WITHORWAL	11,466							
TOTAL ADJUST	\$ (10,439)	\$ 3						
NET OPERATIONS	\$ (5,104)	\$ 569	\$ 103,927	\$ 4,464	\$ 1,091			
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 647,621	\$ 23,133	\$ 0	\$ 0	\$ 2,051,187	\$ 250,725	\$ 2,143,384	\$ 1,275,996
NET OPERATION	(5,104)	569	103,927	4,464	1,091	0	0	0
ADJUSTMENTS	0	500	1	0	(12,258)	59,316	26,074	11,230
FUND BALANCE 81	\$ 642,517	\$ 24,202	\$ 103,928	\$ 4,464	\$ 2,040,020	\$ 310,041	\$ 2,169,458	\$ 1,287,226

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BEN HUR KEPNER	COBLEIGH	HAWKSWORTH MEMORIAL	HILLMAN LECTURSHIP	INDUSTRIAL ARTS	B.L. JOHNSON	RICHARDSON	MILNOR ROBERTS
	50204	50205	50206	50208	50209	50210	50211	50212
<b>BALANCE SHEET</b>								
ASSETS -								
CASH RECEIVABLES	\$ 53	\$ 430	\$ 1,397	\$ 385	\$ 631	\$ 180	\$ 759	\$ 2,745
INTER-ENTITY RE INVESTMENTS	10,109	13,128	1,979	12,115	2,019	9,036		10,060
ADVANCES OTHER ASSETS								
TOTAL ASSETS	\$ 10,162	\$ 13,558	\$ 3,376	\$ 12,500	\$ 2,650	\$ 9,216	\$ 759	\$ 12,805
LIABILITIES -								
ACCURED LIAB INTERENTITY PAY								
FDS HLD IN TRST DEF ACCIS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 10,162	\$ 13,558	\$ 3,376	\$ 12,500	\$ 2,650	\$ 9,216	\$ 759	\$ 12,805
TOTAL LIAB & F-B	\$ 10,162	\$ 13,558	\$ 3,376	\$ 12,500	\$ 2,650	\$ 9,216	\$ 759	\$ 12,805
<b>STATEMENT OF OPERATIONS</b>								
RECEIPTS -								
REVENUE INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 10,162	\$ 13,242	\$ 3,031	\$ 12,500	\$ 2,650	\$ 9,216	\$ 672	\$ 11,564
NET OPERATION ADJUSTMENTS	0	0	0	0	0	0	0	0
	0	316	345	0	0	0	87	1,241
FUND BALANCE 81	\$ 10,162	\$ 13,558	\$ 3,376	\$ 12,500	\$ 2,650	\$ 9,216	\$ 759	\$ 12,805

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SCHULTZ	SWINGLE	A. PAUL THOMPSON	ULRICH MEMORIAL	EDNA WHITE	LOUIS VINKE	W.J. ESTELLE	SYONEY RICHARD INCH
	50213	50214	50215	50216	50218	50220	50221	50222
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 378	\$ 633	\$ 429	\$ 789	\$ 722	\$ 478	\$ 689	\$ 2,433
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS	12,115	8,077	13,125	1,010	24,250	1,010	59,341	69,565
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>								
<b>FUND BALANCE</b>	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
<b>TOTAL LIAB &amp; F-B</b>	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE								
INCOME								
<b>TOTAL RECEIPTS</b>								
<b>DISBURSEMENTS -</b>								
EXPENDITURES								
WITHDRAWALS								
<b>TOTAL DISBURSE</b>								
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME								
EXP/WITHDRAWAL								
<b>TOTAL ADJUST</b>								
<b>NET OPERATIONS</b>								
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
<b>NET OPERATION ADJUSTMENTS</b>	0	0	0	0	0	0	0	0
<b>FUND BALANCE 81</b>	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HARRY LEE & JESSE GRAHAM ART	SEDIVY	ENDOWMENT POOLED INVESTMENT	NMC ENDOWMENT ACCOUNT	MCMS&T ENDOWMENT ACCT	SARGENT SCHOLARSHIP END FUND	UM UNEXPENDED PLANT ACCT	LINFIELD HALL ROOM 208C
	50223	50224	50290	50401	50501	50602	71100	71201
BALANCE SHEET								
ASSETS -								
CASH	\$ 587	\$ 944	\$ 788	\$ 1,328	\$ 643	\$ 214	\$ 6,222	
RECEIVABLES							25,000	
INTER-ENTITY RE INVESTMENTS	8,165	2,014	22,212	31,679	164,420	992	61,102	
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,752	\$ 2,958	\$ 23,000	\$ 33,007	\$ 165,063	\$ 1,206	\$ 92,324	
LIABILITIES -								
ACCRUED LIAB							\$ 11,838	
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 23,000				\$ 11,838	
FUND BALANCE	\$ 8,752	\$ 2,958		\$ 33,007	\$ 165,063	\$ 1,206	\$ 80,486	
TOTAL LIAB & F-B	\$ 8,752	\$ 2,958	\$ 23,000	\$ 33,007	\$ 165,063	\$ 1,206	\$ 92,324	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE					\$ 10,492	\$ 112	\$ 119,439	\$ 3,177
INCOME					26,561			
TOTAL RECEIPTS					\$ 37,053	\$ 112	\$ 119,439	\$ 3,177
DISBURSEMENTS -								
EXPENDITURES							\$ 154,464	\$ 3,177
WITHDRAWALS								
TOTAL DISBURSE							\$ 154,464	\$ 3,177
PRIOR YR ADJUST								
REVENUE-INCOME							\$ (200,000)	
EXP/WITHDRAWAL							(120)	
TOTAL ADJUST							\$ (199,880)	
NET OPERATIONS					\$ 37,053	\$ 112	\$ (234,905)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 8,752	\$ 2,933	\$ 0	\$ 29,625	\$ 128,009	\$ 1,094	\$ 315,392	\$ 0
NET OPERATION	0	0	0	0	37,053	112	(234,905)	0
ADJUSTMENTS	0	25	0	3,382	1	0	(1)	0
FUND BALANCE 81	\$ 8,752	\$ 2,958	\$ 0	\$ 33,007	\$ 165,063	\$ 1,206	\$ 80,486	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE								
	TITLE VI A USOE EQ	JOHNSON HALL MEDIA KITCHEN VEN	REPAIR CHEEVER HALL ROOF	LIB CANOPY & BRICKWORK JOHNSON	CONSTRUCT BAND STAND STADIUM	MT HALL RELOCATION COSTS	ELECTRON MICROSCOPE CABINETS	LINFIELD HALL REMODEL RM 402	
	71202	71203	71204	71205	71206	71207	71208	71209	
BALANCE SHEET									
ASSETS -									
CASH	\$ 932		\$ 10,222			\$ 10,137	\$ 427	\$ 1,637	
RECEIVABLES	1,000								
INTER-ENTITY RE INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 1,932		\$ 10,222			\$ 10,137	\$ 427	\$ 1,637	
LIABILITIES -									
ACCRUED LIAB						\$ 72			
INTERESTITY PAY									
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB						\$ 72			
FUND BALANCE	\$ 1,932		\$ 10,222			\$ 10,065	\$ 427	\$ 1,637	
TOTAL LIAB & F-B	\$ 1,932		\$ 10,222			\$ 10,137	\$ 427	\$ 1,637	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE		\$ 1,500	\$ 25,000	\$ 3,000	\$ 15,556	\$ 25,000	\$ 10,000	\$ 7,200	
INCOME		\$ 1,500	\$ 25,000	\$ 3,000	\$ 15,556	\$ 25,000	\$ 10,000	\$ 7,200	
TOTAL RECEIPTS									
DISBURSEMENTS -									
EXPENDITURES		\$ 1,500	\$ 14,778	\$ 3,000	\$ 15,556	\$ 14,935	\$ 9,573	\$ 5,563	
WITHDRAWALS		\$ 1,500	\$ 14,778	\$ 3,000	\$ 15,556	\$ 14,935	\$ 9,573	\$ 5,563	
TOTAL DISBURSE									
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL									
TOTAL ADJUST									
NET OPERATIONS			\$ 10,222			\$ 10,065	\$ 427	\$ 1,637	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ 1,932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
NET OPERATION ADJUSTMENTS	0	0	10,222	0	0	10,065	427	1,637	0
FUND BALANCE 81	\$ 1,932	\$ 0	\$ 10,222	\$ 0	\$ 0	\$ 10,065	\$ 427	\$ 1,637	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HERRICK HALL PLAY AREA 71210	REMODEL TRAPHAGEN RM 408 71211	REMODEL SOB BARN 71212	GAINES HALL PENTHOUSE ROOF 71213	PORTABLE BASKETBALL GOALS 71214	COOLEY LAB SUNSCREENS 71215	FIRE ALARM STUDY OCL 71216	FIELDHOUSE MGR OFFICE 71217
BALANCE SHEET								
ASSETS -								
CASH		\$ 541		\$ 1,201				\$ 14,713
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 541		\$ 1,201				\$ 14,713
LIABILITIES -								
ACCRUED LIAB								
INTERENTY PAY								
FDS HLD IN TRST								
DEF ACCIS REC								
OTHER LIAB		\$ 574						\$ 622
TOTAL LIAB		\$ 574						\$ 622
FUND BALANCE		\$ (33)		\$ 1,201				\$ 14,091
TOTAL LIAB & F-B		\$ 541		\$ 1,201				\$ 14,713
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 7,800	\$ 364	\$ 6,500	\$ 17,700		\$ 2,644	\$ 16,000
INCOME								
TOTAL RECEIPTS		\$ 7,800	\$ 364	\$ 6,500	\$ 17,700		\$ 2,644	\$ 16,000
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
\$ 9,633	\$ 7,833	\$ 728	\$ 5,299	\$ 17,700	\$ 5,105	\$ 2,644	\$ 1,910	\$ 1,910
TOTAL DISBURSE	\$ 9,633	\$ 7,833	\$ 728	\$ 5,299	\$ 17,700	\$ 5,105	\$ 2,644	\$ 1,910
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
\$ (9,633)	\$ (33)	\$ (364)	\$ 1,201		\$ (5,105)			\$ 14,090
NET OPERATIONS								
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 9,633	\$ 0	\$ 364	\$ 0	\$ 0	\$ 5,105	\$ 0	\$ 0
NET OPERATION	(9,633)	(33)	(364)	1,201	0	(5,105)	0	14,090
ADJUSTMENTS	0	0	0	0	0	0	0	1
FUND BALANCE 81	\$ 0	\$ (33)	\$ 0	\$ 1,201	\$ 0	\$ 0	\$ 0	\$ 14,091

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	LIBRARY SPECIAL DOOR HARDWARE 71218	ELECTRON MICROSCOPE AIR COND 71219	LINFIELD HALL SUNSHIELD 71220	STEAM AND HOT WATER DIST STUDY 71221	STUDENT DENTAL CLINIC REMODEL 71223	LIBRARY PHOTO STUDIES REMODEL 71224	WHEELCHAIR LIFT FIELDHOUSE 71225	HANDBALL RACQUETBALL COURTS 71230		
<b>BALANCE SHEET</b>										
ASSETS -										
CASH	\$ 1,000	\$ 13,751			\$ 2,888	\$ 7,958				
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 1,000	\$ 13,751			\$ 2,888	\$ 7,958				
LIABILITIES -										
ACCRUED LIAB	\$ 1,022	\$ 8,067				\$ 325	\$ 694			
INTER-ENTITY PAY										
FOS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 1,022	\$ 8,067				\$ 325	\$ 694			
FUND BALANCE	\$ (22)	\$ 5,684			\$ 2,888	\$ 7,633	\$ (694)			
TOTAL LIAB & F-B	\$ 1,000	\$ 13,751			\$ 2,888	\$ 7,958				
<b>STATEMENT OF OPERATIONS</b>										
RECEIPTS -										
REVENUE	\$ 1,000	\$ 14,000		\$ 3,000	\$ 3,000	\$ 8,000				
INCOME										
TOTAL RECEIPTS	\$ 1,000	\$ 14,000		\$ 3,000	\$ 3,000	\$ 8,000				
DISBURSEMENTS -										
EXPENDITURES	\$ 1,022	\$ 8,316	\$ 3,500	\$ 3,000	\$ 112	\$ 367	\$ 694	\$ 11,733		
WITHDRAWALS										
TOTAL DISBURSE	\$ 1,022	\$ 8,316	\$ 3,500	\$ 3,000	\$ 112	\$ 367	\$ 694	\$ 11,733		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (22)	\$ 5,684	\$ (3,500)		\$ 2,888	\$ 7,633	\$ (694)	\$ (11,733)		
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
FUND BALANCE 80	\$ 0	\$ 0	\$ 3,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,733		
NET OPERATION	(22)	5,684	(3,500)	0	2,888	7,633	(694)	(11,733)		
ADJUSTMENTS	0	0	0	0	0	0	0	0		
FUND BALANCE 81	\$ (22)	\$ 5,684	\$ 0	\$ 0	\$ 2,888	\$ 7,633	\$ (694)	\$ 0		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	L & C KITCHEN REMODEL 71239	MSU PRE-PLAN RYAN LAB REMODEL 71243	H & PE LOCKER 71249	REMODEL RESEARCH PARK BUILDING 71252	HAMILTON HALL REMODEL 71257	MONTANA HALL REMODEL 71258	MILITARY QUONSETS REMODEL 71259	REMODEL LIB BASEMENT COMP CTR 71261
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES					\$ 3,285	\$ 83		\$ 5,299
INTER-ENTITY RE		\$ 3,600				3,953		
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 3,600			\$ 3,285	\$ 4,036		\$ 5,299
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY					\$ 163	\$ 345		
FDS HLD IN TRST						200		
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB					\$ 163	\$ 545		
FUND BALANCE		\$ 3,600			\$ 3,122	\$ 3,491		\$ 5,299
TOTAL LIAB & F-B		\$ 3,600			\$ 3,285	\$ 4,036		\$ 5,299
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE					\$ 86	\$ 15,544		
INCOME								
TOTAL RECEIPTS					\$ 86	\$ 15,544		
DISBURSEMENTS -								
EXPENDITURES	\$ 1,292		\$ 2,985	\$ 56	\$ 16,339	\$ 22,672	\$ 395	
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,292		\$ 2,985	\$ 56	\$ 16,339	\$ 22,672	\$ 395	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL					\$ 66	\$ 22		
TOTAL ADJUST					\$ (66)	\$ (22)		
NET OPERATIONS	\$ (1,292)		\$ (2,985)	\$ (56)	\$ (16,319)	\$ (7,150)	\$ (395)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 1,292	\$ 3,600	\$ 2,985	\$ 56	\$ 19,441	\$ 10,640	\$ 395	\$ 5,299
NET OPERATION	(1,292)	0	(2,985)	(56)	(16,319)	(7,150)	(395)	0
ADJUSTMENTS	0	0	0	0	0	1	0	0
FUND BALANCE 81	\$ 0	\$ 3,600	\$ 0	\$ 0	\$ 3,122	\$ 3,491	\$ 0	\$ 5,299

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE								
	MT HALL HANDICAPPED ACCESS 71263	PLAN ADD & IMP TO SUB 71264	PLAN ADD & IMP TO PE FACIL 71265	COMPUTER & SITE RENOVATION 71268	CONVERT TRACK TO METRIC 71269	EXHAUST SYSTEM GAINES HALL 71270	REMODEL VP ACAD AFF OFFICE 71271	MILITARY SCI. REMODEL RMS5, 6 71272	
BALANCE SHEET									
ASSETS -									
CASH RECEIVABLES	\$ 471	\$ 26	\$ 68	\$ 41,521		\$ 1,500			
INTER-ENTITY RE INVESTMENTS		(24,746)		(263)					
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 471	\$ (24,720)	\$ 68	\$ 41,258		\$ 1,500			
LIABILITIES -									
ACCRUED LIAB									
INTER-ENTITY PAY		6,257		17,973					
FDS HLD IN TRST		700	100						
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB		\$ 6,957	\$ 100	\$ 17,973					
FUND BALANCE	\$ 471	\$ (31,677)	\$ (32)	\$ 23,285		\$ 1,500			
TOTAL LIAB & F-B	\$ 471	\$ (24,720)	\$ 68	\$ 41,258		\$ 1,500			
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE INCOME	\$ 638			\$ 2,300,000					
TOTAL RECEIPTS	\$ 638			\$ 2,300,000					
DISBURSEMENTS -									
EXPENDITURES WITHDRAWALS		\$ 31,004		\$ 2,289,355	\$ 1,681		\$ 688	\$ 306	
TOTAL DISBURSE		\$ 31,004		\$ 2,289,355	\$ 1,681		\$ 688	\$ 306	
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL				\$ 901					
TOTAL ADJUST				\$ (901)					
NET OPERATIONS	\$ 638	\$ (31,004)		\$ 9,744	\$ (1,681)		\$ (688)	\$ (306)	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ (167)	\$ (674)	\$ (32)	\$ 13,541	\$ 1,681	\$ 1,500	\$ 688	\$ 306	
NET OPERATION ADJUSTMENTS	638	(31,004)	0	9,744	(1,681)	0	(688)	(306)	
FUND BALANCE 81	\$ 471	\$ (31,677)	\$ (32)	\$ 23,285	\$ 0	\$ 1,500	\$ 0	\$ 0	



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PHYSICS REMODEL PHASE I 71283	QUONSET REPAIR FORT ELLIS 71284	REMODEL RM 14 H&PE COMPLEX 71285	LIBRARY BASEMENT ART SERVICE 71286	MILITARY QUONSET ROOM 9 71287	HAMILTON HALL EQUIPMENT 71288	EXP ANIMAL FACILITY 71289	PLAN FILM & TV BLDG. 71290
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,109	\$ 705					\$ 15,651	\$ 8
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS							26,224	(100)
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,109	\$ 705					\$ 41,875	\$ (92)
LIABILITIES -								
ACCRUED LIAB	\$ 697							
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 697							
FUND BALANCE	\$ 3,412	\$ 705					\$ 41,875	\$ (92)
TOTAL LIAB & F-B	\$ 4,109	\$ 705					\$ 41,875	\$ (92)
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 25,000	\$ 705				\$ 237	\$ 50,000	\$ 224,000
INCOME								
TOTAL RECEIPTS	\$ 25,000	\$ 705				\$ 237	\$ 50,000	\$ 224,000
DISBURSEMENTS -								
EXPENDITURES	\$ 38,056	\$ 2,742	\$ 8,608	\$ 4,321	\$ 813	\$ 7,703	\$ 9,664	\$ 225,000
WITHDRAWALS								
TOTAL DISBURSE	\$ 38,056	\$ 2,742	\$ 8,608	\$ 4,321	\$ 813	\$ 7,703	\$ 9,664	\$ 225,000
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 71			\$ 70				
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (71)			\$ (70)				
NET OPERATIONS	\$ (13,127)	\$ (2,037)	\$ (8,608)	\$ (4,391)	\$ (813)	\$ (7,466)	\$ 40,336	\$ (1,000)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 16,539	\$ 2,742	\$ 8,608	\$ 4,391	\$ 813	\$ 7,466	\$ 1,540	\$ 908
NET OPERATION	(13,127)	(2,037)	(8,608)	(4,391)	(813)	(7,466)	40,336	(1,000)
ADJUSTMENTS	0	0	0	0	0	0	(1)	0
FUND BALANCE 81	\$ 3,412	\$ 705	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,875	\$ (92)



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MISC PROJECTS MAINT. & REN 71351	EMC PHYSICAL PLANT BUILDING 71352	EMC OIL & GAS BUILDING 71353	P.E. BUILDING ADDITION 71356	NMC UNEXPENDED PLANT ACCT 71401	MCMS&T UNEXPENDED PLANT ACCT 71501	WMC '66 INDEBTURE BUILDING FEE 71601	WMC '67 INDEBTURE 71602
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES					\$ 1,676	\$ 84,240	\$ 1,078	\$ 22,476
INTER-ENTITY RE INVESTMENTS						58,439	391	29,997
ADVANCES					22,399	55,000		
OTHER ASSETS					17,331	519,358	7,271	51,269
TOTAL ASSETS						5,000		
					\$ 41,406	\$ 722,037	\$ 8,740	\$ 103,742
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY					67			
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB						4,505	1,000	45,468
TOTAL LIAB								
					\$ 67			
					\$ 67	4,505	1,000	45,468
FUND BALANCE					\$ 41,339	\$ 717,532	\$ 7,740	\$ 58,274
TOTAL LIAB & F-B					\$ 41,406	\$ 722,037	\$ 8,740	\$ 103,742
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 13,940	\$ 1,293	\$ 108,124	\$ 1,152,492	\$ 5,572	\$ 802,492	\$ 25,076	\$ 180,244
						7,500		
TOTAL RECEIPTS	\$ 13,940	\$ 1,293	\$ 108,124	\$ 1,152,492	\$ 5,572	\$ 809,992	\$ 25,076	\$ 180,244
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 13,940	\$ 1,293	\$ 108,124	\$ 1,152,492	\$ 38	\$ 44,298	\$ 16,960	\$ 185,010
						262,000		
TOTAL DISBURSE	\$ 13,940	\$ 1,293	\$ 108,124	\$ 1,152,492	\$ 38	\$ 306,298	\$ 16,960	\$ 185,010
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL						\$ 456	\$ (8)	\$ (513)
							1,000	
TOTAL ADJUST						\$ 456	\$ (1,008)	\$ 513
NET OPERATIONS					\$ 5,534	\$ 504,150	\$ 7,108	\$ (4,253)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,804	\$ 213,381	\$ 632	\$ 62,527
NET OPERATION ADJUSTMENTS	0	0	0	0	5,534	504,150	7,108	(4,253)
	0	0	0	0	1	1	0	0
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,339	\$ 717,532	\$ 7,740	\$ 58,274

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	NORTHERN RES CTR TRST 71813	EARC LAND LEVELING 71814	CALF BARN REPLACEMENT 71817	BIOLOGICAL WEED CONTROL 71818	AES MARSH LAB ANNEX 71819	UM RENEWAL & REPLACE ACCT 72100	1954 INDENTURE R & R 72202	GREEKWAY 72203		
BALANCE SHEET										
ASSETS -										
CASH	\$ 5,873	\$ 200	\$ 6,999	\$ 3,617	\$ 368	\$ 505	\$ 4,924	\$ 522		
RECEIVABLES	635					4,514		9,578		
INTER-ENTITY RE INVESTMENTS			12,813		(368)	89,000		21,868		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 6,508	\$ 200	\$ 19,812	\$ 3,617		\$ 94,019	\$ 4,924	\$ 31,968		
LIABILITIES -										
ACCURED LIAB	\$ 5,570			\$ 3,221		\$ 31,553	\$ 30,916			
INTER-ENTITY PAY										
FDS HLD IN TRST						\$ 62,466	\$ (25,992)	\$ 31,968		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 5,570			\$ 3,221		\$ 31,553	\$ 30,916			
FUND BALANCE	\$ 938	\$ 200	\$ 19,812	\$ 396		\$ 62,466	\$ (25,992)	\$ 31,968		
TOTAL LIAB & F-B	\$ 6,508	\$ 200	\$ 19,812	\$ 3,617		\$ 94,019	\$ 4,924	\$ 31,968		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 13,912	\$ 20,000	\$ 12,208	\$ 75,000	\$ 8,231	\$ 49,601	\$ 487,552	\$ 2,458		
INCOME										
TOTAL RECEIPTS	\$ 13,912	\$ 20,000	\$ 12,208	\$ 75,000	\$ 8,231	\$ 49,601	\$ 487,552	\$ 2,458		
DISBURSEMENTS -										
EXPENDITURES	\$ 88,964	\$ 19,800	\$ 10,688	\$ 68,685	\$ 134,953	\$ 83,810	\$ 472,712	\$ 2,691		
WITHDRAWALS										
TOTAL DISBURSE	\$ 88,964	\$ 19,800	\$ 10,688	\$ 68,685	\$ 134,953	\$ 83,810	\$ 472,712	\$ 2,691		
PRIOR YR ADJUST										
REVENUE-INCOME						\$ (3,670)	\$ 5,511			
EXP/WITHDRAWAL						\$ 3,670	\$ (5,511)			
TOTAL ADJUST										
NET OPERATIONS	\$ (75,052)	\$ 200	\$ 1,520	\$ 6,315	\$ (126,722)	\$ (30,539)	\$ 9,329	\$ (233)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 80	\$ 75,990	\$ 0	\$ 18,293	\$ (5,919)	\$ 126,722	\$ 93,005	\$ (35,319)	\$ 32,202		
NET OPERATION	(75,052)	200	1,520	6,315	(126,722)	(30,539)	9,329	(233)		
ADJUSTMENTS	0	0	(1)	0	0	0	(2)	(1)		
FUND BALANCE 81	\$ 938	\$ 200	\$ 19,812	\$ 396	\$ 0	\$ 62,466	\$ (25,992)	\$ 31,968		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	DANFORTH CHAPEL 72204	STADIUM DEVELOPMENT 72205	WESSEL BUILDING 72206	DOREUS BUILDING 72207	BEEF BARN 72208	RENEWAL & REPLACEMENT ACCT 72300	NMC RENEWAL & REPLACEMENTS ACC 72401	MCMS&T RENEW & REPL ACCT 72501		
<b>BALANCE SHEET</b>										
<b>ASSETS -</b>										
CASH	\$ 836	\$ 1,324	\$ 597							
RECEIVABLES										
INTER-ENTITY RE INVESTMENTS	10,862	57,091	1,010							
ADVANCES										
OTHER ASSETS										
<b>TOTAL ASSETS</b>	<b>\$ 11,698</b>	<b>\$ 58,415</b>	<b>\$ 1,607</b>							
<b>LIABILITIES -</b>										
ACCRUED LIAB										
INTEREST PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
<b>TOTAL LIAB</b>										
<b>FUND BALANCE</b>	<b>\$ 11,698</b>	<b>\$ 58,415</b>	<b>\$ 1,607</b>							
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 11,698</b>	<b>\$ 58,415</b>	<b>\$ 1,607</b>							
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS -</b>										
REVENUE	\$ 1,580	\$ 17,195	\$ 112							
INCOME										
<b>TOTAL RECEIPTS</b>	<b>\$ 1,580</b>	<b>\$ 17,195</b>	<b>\$ 112</b>							
<b>DISBURSEMENTS -</b>										
EXPENDITURES		\$ 468		\$ 5,048	\$ 1,268	\$ 85,448				
WITHDRAWALS										
<b>TOTAL DISBURSE</b>	<b>\$ 468</b>	<b>\$ 468</b>		<b>\$ 5,048</b>	<b>\$ 1,268</b>	<b>\$ 85,448</b>				
<b>PRIOR YR ADJUST</b>										
REVENUE-INCOME EXP/WITHDRAWAL				\$ 158			\$ 3,000			
<b>TOTAL ADJUST</b>				<b>\$ (158)</b>			<b>\$ 3,000</b>			
<b>NET OPERATIONS</b>	<b>\$ 1,580</b>	<b>\$ 16,727</b>	<b>\$ 112</b>	<b>\$ (5,206)</b>	<b>\$ (44)</b>	<b>\$ 26,653</b>	<b>\$ 58,403</b>			
<b>STMT. OF CHANGES IN FUND BALANCE</b>										
<b>FUND BALANCE 80</b>	<b>\$ 10,117</b>	<b>\$ 41,687</b>	<b>\$ 1,495</b>	<b>\$ 5,206</b>	<b>\$ 1,946</b>	<b>\$ 211,643</b>	<b>\$ 401,109</b>	<b>\$ 145,000</b>		
<b>NET OPERATION ADJUSTMENTS</b>	<b>1,580</b>	<b>16,727</b>	<b>112</b>	<b>(5,206)</b>	<b>(44)</b>	<b>26,653</b>	<b>58,403</b>	<b>0</b>		
<b>FUND BALANCE 81</b>	<b>\$ 11,698</b>	<b>\$ 58,415</b>	<b>\$ 1,607</b>	<b>\$ 0</b>	<b>\$ 1,903</b>	<b>\$ 238,296</b>	<b>\$ 459,512</b>	<b>\$ 145,000</b>		



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCM&TPE COMPLEX R&R ACCT 72502	HARTMAN RANCH 72812	FORT ELLIS FACILITY 72813	RED BLUFF RANCH 72814	UM BUILDING FEE DEBT ACCT 73100	56 INDENTURE R&R CAPITAL 73105	UM FIELD HOUSE DEBT ACCT 73106	UM 1956 REV BOND DEBT ACCT 73109
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH	\$ 1,174	\$ 3,606	\$ 453	\$ 650	\$ 392	\$ 347,060	\$ 4,438	\$ 33,184
RECEIVABLES	3,000			3,500	14,559		1,216	120,000
INTER-ENTITY RE INVESTMENTS	101,099	46,591	22,101		50,000		138,023	258,801
ADVANCES					228,064			
OTHER ASSETS						8,463	2,954	12,280
<b>TOTAL ASSETS</b>	<b>\$ 105,273</b>	<b>\$ 50,197</b>	<b>\$ 22,554</b>	<b>\$ 4,150</b>	<b>\$ 293,015</b>	<b>\$ 355,523</b>	<b>\$ 146,631</b>	<b>\$ 424,265</b>
<b>LIABILITIES -</b>								
ACCRUED LIAB.								
INTER-ENTITY PAY					\$ 1,508		\$ 1,216	
FDS HLD IN TRST					30,000		35,000	
DEF ACCTS REC								
OTHER LIAB					18,782		4,724	\$ 29,281
<b>TOTAL LIAB</b>					<b>\$ 50,290</b>		<b>\$ 40,940</b>	<b>\$ 29,281</b>
<b>FUND BALANCE</b>	<b>\$ 105,273</b>	<b>\$ 50,197</b>	<b>\$ 15,317</b>	<b>\$ 4,150</b>	<b>\$ 242,725</b>	<b>\$ 355,523</b>	<b>\$ 105,691</b>	<b>\$ 394,984</b>
<b>TOTAL LIAB &amp; F-B</b>	<b>\$ 105,273</b>	<b>\$ 50,197</b>	<b>\$ 22,554</b>	<b>\$ 4,150</b>	<b>\$ 293,015</b>	<b>\$ 355,523</b>	<b>\$ 146,631</b>	<b>\$ 424,265</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 5,273	\$ 8,720	\$ 2,398	\$ 4,150	\$ 635,685	\$ 766,948	\$ 16,948	\$ 209,510
INCOME	50,000							
<b>TOTAL RECEIPTS</b>	<b>\$ 55,273</b>	<b>\$ 8,720</b>	<b>\$ 2,398</b>	<b>\$ 4,150</b>	<b>\$ 635,685</b>	<b>\$ 766,948</b>	<b>\$ 16,948</b>	<b>\$ 209,510</b>
<b>DISBURSEMENTS -</b>								
EXPENDITURES		\$ 1,287	\$ 8,425		\$ 491,428	\$ 603,666	\$ 51,445	\$ 207,179
WITHDRAWALS								
<b>TOTAL DISBURSE</b>		<b>\$ 1,287</b>	<b>\$ 8,425</b>		<b>\$ 491,428</b>	<b>\$ 603,666</b>	<b>\$ 51,445</b>	<b>\$ 207,179</b>
<b>PRIOR YR ADJUST</b>								
REVENUE-INCOME						\$ (100,000)		\$ (5,407)
EXP/WITHDRAWAL								
<b>TOTAL ADJUST</b>						<b>\$ (100,000)</b>		<b>\$ (5,407)</b>
<b>NET OPERATIONS</b>	<b>\$ 55,273</b>	<b>\$ 7,433</b>	<b>\$ (6,027)</b>	<b>\$ 4,150</b>	<b>\$ 97,619</b>	<b>\$ 63,282</b>	<b>\$ (34,497)</b>	<b>\$ (3,076)</b>
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 50,000	\$ 42,765	\$ 21,343	\$ 0	\$ 145,107	\$ 292,241	\$ 147,367	\$ 429,403
NET OPERATION ADJUSTMENTS	55,273	7,433	(6,027)	4,150	97,619	63,282	(34,497)	(3,076)
	0	(1)	1	0	(1)	0	(7,179)	(31,343)
<b>FUND BALANCE 81</b>	<b>\$ 105,273</b>	<b>\$ 50,197</b>	<b>\$ 15,317</b>	<b>\$ 4,150</b>	<b>\$ 242,725</b>	<b>\$ 355,523</b>	<b>\$ 105,691</b>	<b>\$ 394,984</b>

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM SWIM POOL DEBT ACCT	UM 1957 REV BONDS DEBT ACCT	UM 1961 REV BONDS DEBT ACCT	UM 63 STU BUIL FEE REV BD ACCT	UM 1963A REV BDS DEBT ACCT	UM 1963B REV BONDS DEBT ACCT	UM 1964 1ST REV BDS DEBT ACCT	UM 64 2ND REV BDS DEBT ACCT
	73112	73114	73117	73120	73123	73126	73129	73132
BALANCE SHEET								
ASSETS -								
CASH	\$ 7,407	\$ 11,837	\$ 4,417	\$ 44,372	\$ 771	\$ 6,968	\$ 4,305	\$ 2,104
RECEIVABLES	207	5,275						
INTER-ENTITY RE		15,000	14,000	220,000		20,000		
INVESTMENTS	24,566	33,879	84,549	259,807	93,036	29,952	121,769	146,102
ADVANCES			11,964		13,808		57,185	67,750
OTHER ASSETS	503	1,419	3,971	6,631	4,193	1,312	3,294	6,749
TOTAL ASSETS	\$ 32,683	\$ 67,410	\$ 118,901	\$ 530,810	\$ 111,808	\$ 58,232	\$ 186,553	\$ 222,705
LIABILITIES -								
ACCURED LIAB	\$ 207			\$ 89,000				
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	1,591	4,449	13,078	21,656	15,710	6,482	22,566	27,750
TOTAL LIAB	\$ 1,798	\$ 4,449	\$ 13,078	\$ 110,656	\$ 15,710	\$ 6,482	\$ 22,566	\$ 27,750
FUND BALANCE	\$ 30,885	\$ 62,961	\$ 105,823	\$ 420,154	\$ 96,098	\$ 51,750	\$ 163,987	\$ 194,955
TOTAL LIAB & F-B	\$ 32,683	\$ 67,410	\$ 118,901	\$ 530,810	\$ 111,808	\$ 58,232	\$ 186,553	\$ 222,705
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 25,528	\$ 33,725	\$ 51,550	\$ 185,307	\$ 39,558	\$ 32,765	\$ 96,332	\$ 115,914
INCOME								
TOTAL RECEIPTS	\$ 25,528	\$ 33,725	\$ 51,550	\$ 185,307	\$ 39,558	\$ 32,765	\$ 96,332	\$ 115,914
DISBURSEMENTS -								
EXPENDITURES	\$ 22,399	\$ 34,049	\$ 61,938	\$ 98,125	\$ 66,853	\$ 28,516	\$ 91,746	\$ 116,551
WITHDRAWALS								
TOTAL DISBURSE	\$ 22,399	\$ 34,049	\$ 61,938	\$ 98,125	\$ 66,853	\$ 28,516	\$ 91,746	\$ 116,551
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (1,180)	\$ (1,607)	\$ (75)	\$ (26)	\$ (32)	\$ (47)	\$ (534)
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 3,129	\$ (1,504)	\$ (11,995)	\$ 87,107	\$ (27,321)	\$ 4,217	\$ 4,539	\$ (1,171)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 29,601	\$ 68,303	\$ 130,474	\$ 387,742	\$ 139,566	\$ 53,589	\$ 182,557	\$ 224,626
NET OPERATION	3,129	(1,504)	(11,995)	87,107	(27,321)	4,217	4,539	(1,171)
ADJUSTMENTS	(1,845)	(3,838)	(12,656)	(54,695)	(16,147)	(6,056)	(23,109)	(28,500)
FUND BALANCE 81	\$ 30,885	\$ 62,961	\$ 105,823	\$ 420,154	\$ 96,098	\$ 51,750	\$ 163,987	\$ 194,955

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM 65 REV BOS DEBT ACCT 73135	UM 66 1ST REV BOS DEBT ACCT 73138	UM 66 2ND REV BOS DEBT ACCT 73141	UM 71 STU BUILD REV BOS ACCT 73144	54 IND SERIES 54 73206	54 IND SERIES 58A 73207	54 IND SERIES 59B 73208	54 IND SERIES 63A 63B 73209
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,310	\$ 8,786	\$ 77,919	\$ 51,722	\$ 11,762			\$ 2,625
RECEIVABLES				225,000				
INTER-ENTITY RE			110,000	280,710				
INVESTMENTS	79,863	156,030	331,013					
ADVANCES	31,895	63,835						
OTHER ASSETS	2,124	7,235	15,741	9,491				
TOTAL ASSETS	\$ 116,192	\$ 235,886	\$ 534,673	\$ 566,923	\$ 11,762			\$ 2,625
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY				\$ 101,000				
FDS HLD IN TRST								
DEF ACCTS REC				69,861				
OTHER LIAB	\$ 11,895	\$ 23,835	\$ 92,379					
TOTAL LIAB	\$ 11,895	\$ 23,835	\$ 92,379	\$ 170,861				
FUND BALANCE	\$ 104,297	\$ 212,051	\$ 442,294	\$ 396,062	\$ 11,762			\$ 2,625
TOTAL LIAB & F-B	\$ 116,192	\$ 235,886	\$ 534,673	\$ 566,923	\$ 11,762			\$ 2,625
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 54,575	\$ 111,468	\$ 311,304	\$ 230,464	\$ 111,050	\$ 58,915	\$ 63,500	\$ 155,015
INCOME								
TOTAL RECEIPTS	\$ 54,575	\$ 111,468	\$ 311,304	\$ 230,464	\$ 111,050	\$ 58,915	\$ 63,500	\$ 155,015
DISBURSEMENTS -								
EXPENDITURES	\$ 54,964	\$ 108,132	\$ 301,449	\$ 189,423	\$ 112,663	\$ 58,915	\$ 63,500	\$ 156,240
WITHDRAWALS								
TOTAL DISBURSE	\$ 54,964	\$ 108,132	\$ 301,449	\$ 189,423	\$ 112,663	\$ 58,915	\$ 63,500	\$ 156,240
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (32)	\$ (3,756)	\$ (8,691)	\$ (3,022)				
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (32)	\$ (3,756)	\$ (8,691)	\$ (3,022)				
NET OPERATIONS	\$ (421)	\$ (420)	\$ 1,164	\$ 38,019	\$ (1,613)			\$ (1,225)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 116,913	\$ 236,906	\$ 539,021	\$ 408,084	\$ 13,374	\$ 0	\$ 0	\$ 3,850
NET OPERATION	(421)	(420)	1,164	38,019	(1,613)	0	0	(1,225)
ADJUSTMENTS	(12,195)	(24,435)	(97,891)	(50,041)	1	0	0	0
FUND BALANCE 81	\$ 104,297	\$ 212,051	\$ 442,294	\$ 396,062	\$ 11,762	\$ 0	\$ 0	\$ 2,625

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	54 IND SERIES 63B	54 IND SERIES 64	54 IND SERIES 65	54 IND SERIES 66	54 IND SERIES 70	54 IND SERIES 73	56 IND SERIES 56	63 RES SERIES 63
	73210	73211	73212	73213	73214	73215	73220	73222
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,771	\$ 7,287	\$ 13,686	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375
RECEIVABLES								
INTER-ENTITY RE			23,000					
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,771	\$ 7,287	\$ 36,686	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 2,771	\$ 7,287	\$ 36,686	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375
TOTAL LIAB & F-B	\$ 2,771	\$ 7,287	\$ 36,686	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 20,328	\$ 60,531	\$ 181,057	\$ 204,726	\$ 75,283	\$ 121,504		\$ 198,750
INCOME								
TOTAL RECEIPTS	\$ 20,328	\$ 60,531	\$ 181,057	\$ 204,726	\$ 75,283	\$ 121,504		\$ 198,750
DISBURSEMENTS -								
EXPENDITURES	\$ 20,754	\$ 61,387	\$ 182,851	\$ 206,414	\$ 75,483	\$ 122,708		\$ 48,750
WITHDRAWALS								
TOTAL DISBURSE	\$ 20,754	\$ 61,387	\$ 182,851	\$ 206,414	\$ 75,483	\$ 122,708		\$ 48,750
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (426)	\$ (856)	\$ (1,794)	\$ (1,688)	\$ (200)	\$ (1,204)		\$ 150,000
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 3,197	\$ 8,143	\$ 38,481	\$ 69,323	\$ 28,941	\$ 45,554	\$ 648	\$ 24,375
NET OPERATION	(426)	(856)	(1,794)	(1,688)	(200)	(1,204)	0	150,000
ADJUSTMENTS	0	0	(1)	0	0	0	0	0
FUND BALANCE 81	\$ 2,771	\$ 7,287	\$ 36,686	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	63 RES SERIES 71	71 RES SERIES 71	54 IND SERVICE 73230	54 IND RESERVE 73231	54 IND REPLACEMENT 73232	54 IND REDEMPTION 73233	63 RES SERVICE 73237	63 RES RESERVE 73238	
<b>BALANCE SHEET</b>	73223	73225	73230	73231	73232	73233	73237	73238	
<b>ASSETS -</b>									
CASH	\$ 100,325	\$ 89,093	\$ 22,962				\$ 11,784	\$ 20,913	
RECEIVABLES			28,371						
INTER-ENTITY RE INVESTMENTS			429,315	\$ 1,652,999	\$ 284,756		2,888	428,423	
ADVANCES									
OTHER ASSETS									
<b>TOTAL ASSETS</b>	\$ 100,325	\$ 89,093	\$ 480,648	\$ 1,652,999	\$ 284,756		\$ 14,672	\$ 449,336	
<b>LIABILITIES -</b>									
ACCRUED LIAB									
INTER-ENTITY PAY									
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
<b>TOTAL LIAB</b>									
<b>FUND BALANCE</b>	\$ 100,325	\$ 89,093	\$ 480,648	\$ 1,652,999	\$ 284,756		\$ 14,672	\$ 449,336	
<b>TOTAL LIAB &amp; F-B</b>	\$ 100,325	\$ 89,093	\$ 480,648	\$ 1,652,999	\$ 284,756		\$ 14,672	\$ 449,336	
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS -</b>									
REVENUE	\$ 171,503	\$ 127,665	\$ 1,269,408	\$ 138,480	\$ 28,754	\$ 13,285	\$ 281,027	\$ 36,678	
INCOME									
<b>TOTAL RECEIPTS</b>	\$ 171,503	\$ 127,665	\$ 1,269,408	\$ 138,480	\$ 28,754	\$ 13,285	\$ 281,027	\$ 36,678	
<b>DISBURSEMENTS -</b>									
EXPENDITURES	\$ 170,424	\$ 128,555	\$ 1,032,909	\$ 134,929	\$ 30,620	\$ 13,285	\$ 370,253	\$ 46,611	
WITHDRAWALS									
<b>TOTAL DISBURSE</b>	\$ 170,424	\$ 128,555	\$ 1,032,909	\$ 134,929	\$ 30,620	\$ 13,285	\$ 370,253	\$ 46,611	
<b>PRIOR YR ADJUST</b>									
REVENUE-INCOME									
EXP/WITHDRAWAL									
<b>TOTAL ADJUST</b>									
<b>NET OPERATIONS</b>	\$ 1,079	\$ (890)	\$ 236,499	\$ 3,551	\$ (1,866)		\$ (89,226)	\$ (9,933)	
<b>STMT. OF CHANGES IN FUND BALANCE</b>									
<b>FUND BALANCE 80</b>	\$ 99,246	\$ 89,983	\$ 244,149	\$ 1,649,448	\$ 286,622	\$ 0	\$ 103,945	\$ 459,268	
<b>NET OPERATION ADJUSTMENTS</b>	1,079	(890)	236,499	3,551	(1,866)	0	(89,226)	(9,933)	
	0	0	0	0	0	0	(47)	1	
<b>FUND BALANCE 81</b>	\$ 100,325	\$ 89,093	\$ 480,648	\$ 1,652,999	\$ 284,756	\$ 0	\$ 14,672	\$ 449,336	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	63 RES REDEMPTION 73239	71 RES SERVICE 73240	71 RES RESERVE 73241	STUDENT UNION USE FEE 73250	STUDENT UNION FEE 73251	HEALTH SERVICE BLDG FEE 73252	PLEDGED ENDOWMENT LT GRT 73253	PE BLDG FEE 73256
<b>BALANCE SHEET</b>								
<b>ASSETS -</b>								
CASH		\$ 5,100		\$ 7,014 97	\$ 9,250 78	\$ 2,638 19	\$ 246 34,985	\$ 6,073 78
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS		32,264	\$ 145,145	9,268	17,024	2,909	85,995	94,917
ADVANCES								
OTHER ASSETS								
<b>TOTAL ASSETS</b>		\$ 37,364	\$ 145,145	\$ 16,379	\$ 26,352	\$ 5,566	\$ 121,226	\$ 101,068
<b>LIABILITIES -</b>								
ACCRUED LIAB								
INTEREST PAY					10	2		10
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
<b>TOTAL LIAB</b>				\$ 4,949	\$ 10	\$ 2		\$ 10
<b>FUND BALANCE</b>		\$ 37,364	\$ 145,145	\$ 11,430	\$ 26,342	\$ 5,564	\$ 121,226	\$ 101,058
<b>TOTAL LIAB &amp; F-B</b>		\$ 37,364	\$ 145,145	\$ 16,379	\$ 26,352	\$ 5,566	\$ 121,226	\$ 101,068
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS -</b>								
REVENUE	\$ 429	\$ 160,120	\$ 15,312	\$ 155,857	\$ 125,705	\$ 31,390	\$ 241,439	\$ 135,660
INCOME								
<b>TOTAL RECEIPTS</b>	\$ 429	\$ 160,120	\$ 15,312	\$ 155,857	\$ 125,705	\$ 31,390	\$ 241,439	\$ 135,660
<b>DISBURSEMENTS -</b>								
EXPENDITURES	\$ 11,293	\$ 127,665	\$ 49,855	\$ 145,851	\$ 110,000	\$ 30,000	\$ 168,285	\$ 211,341
WITHDRAWALS								
<b>TOTAL DISBURSE</b>	\$ 11,293	\$ 127,665	\$ 49,855	\$ 145,851	\$ 110,000	\$ 30,000	\$ 168,285	\$ 211,341
<b>PRIOR YR ADJUST</b>								
REVENUE - INCOME				\$ (14)	\$ (11)	\$ (3)	\$ 17,471	\$ (11)
EXP/WITHDRAWAL								
<b>TOTAL ADJUST</b>				\$ (14)	\$ (11)	\$ (3)	\$ 17,471	\$ (11)
<b>NET OPERATIONS</b>	\$ (10,864)	\$ 32,455	\$ (34,543)	\$ 9,992	\$ 15,694	\$ 1,387	\$ 90,625	\$ (75,692)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
<b>FUND BALANCE 80</b>	\$ 10,864	\$ 4,909	\$ 179,688	\$ 1,438	\$ 10,648	\$ 4,177	\$ 30,601	\$ 176,751
<b>NET OPERATION ADJUSTMENTS</b>	(10,864) 0	32,455 0	(34,543) 0	9,992 0	15,694 0	1,387 0	90,625 0	(75,692) (1)
<b>FUND BALANCE 81</b>	\$ 0	\$ 37,364	\$ 145,145	\$ 11,430	\$ 26,342	\$ 5,564	\$ 121,226	\$ 101,058

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE								
	PE BLDG FEE SUR RES 73257	STUDENT BLDG FEE 73258	NON-RES BLDG FEE 73259	BLDG FEE SUR RES 73260	PE COMPLEX STU FEE 73261	PE COMPLEX STU FEE SUR RES 73262	SPECIAL IMPROVEMENTS DISTRICTS 73295	EMC APSARUKE BOND FUND 73301	
BALANCE SHEET									
ASSETS -									
CASH	\$ 2,446	\$ 4,523	\$ 1,588	\$ 14,268	\$ 2,200	\$ 5,029		\$ 42,197	
RECEIVABLES		2,513	130	209	180			8,400	
INTER-ENTITY RE									
INVESTMENTS	72,683	19,970	8,170	66,264	135,943	47,202			
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 75,129	\$ 27,006	\$ 9,888	\$ 80,741	\$ 138,323	\$ 52,231		\$ 50,597	
LIABILITIES -									
ACCRUED LIAB									
INTER-ENTITY PAY									
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB									
FUND BALANCE	\$ 75,129	\$ 23,391	\$ 9,872	\$ 80,532	\$ 138,300	\$ 52,231		\$ 50,597	
TOTAL LIAB & F-B	\$ 75,129	\$ 27,006	\$ 9,888	\$ 80,741	\$ 138,323	\$ 52,231		\$ 50,597	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 236,714	\$ 621,163	\$ 98,734	\$ 1,322,951	\$ 298,824	\$ 242,420	\$ 16,422	\$ 22,282	
INCOME									
TOTAL RECEIPTS	\$ 236,714	\$ 621,163	\$ 98,734	\$ 1,322,951	\$ 298,824	\$ 242,420	\$ 16,422	\$ 22,282	
DISBURSEMENTS -									
EXPENDITURES	\$ 217,293	\$ 1,228,548	\$ 270,000	\$ 1,498,608	\$ 345,091	\$ 274,000	\$ 17,123	\$ 13,799	
WITHDRAWALS									
TOTAL DISBURSE	\$ 217,293	\$ 1,228,548	\$ 270,000	\$ 1,498,608	\$ 345,091	\$ 274,000	\$ 17,123	\$ 13,799	
NET OPERATIONS									
PE BLDG FEE SUR RES 73257									
STUDENT BLDG FEE 73258									
NON-RES BLDG FEE 73259									
BLDG FEE SUR RES 73260									
PE COMPLEX STU FEE 73261									
PE COMPLEX STU FEE SUR RES 73262									
SPECIAL IMPROVEMENTS DISTRICTS 73295									
EMC APSARUKE BOND FUND 73301									
TOTAL OPERATIONS	\$ 20,223	\$ (607,451)	\$ (171,238)	\$ (175,657)	\$ (46,293)	\$ (31,580)	\$ (701)	\$ 8,483	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 80	\$ 62,312	\$ 630,842	\$ 181,110	\$ 256,190	\$ 184,592	\$ 83,811	\$ 700	\$ 42,114	
NET OPERATION ADJUSTMENTS	20,223 (7,406)	(607,451) 0	(171,238) 0	(175,657) (1)	(46,293) 1	(31,580) 0	(701) 1	8,483 0	
FUND BALANCE 81	\$ 75,129	\$ 23,391	\$ 9,872	\$ 80,532	\$ 138,300	\$ 52,231	\$ 0	\$ 50,597	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC PETRO RIMROCK BOND FUND 73302	EMC P E BUILDING BOND FUND 73303	NMC 1960 A G SER B DEBT ACCT 73401	NMC A G SERIES B DEBT RES ACCT 73402	NMC 1972 SERIES A DEBT RES ACC 73403	NMC 1972 SERIES B DEBT RES ACC 73404	NMC 1972 SERIES C DEBT RES ACC 73405	NMC 1972 SERIES D RES ACC 73406
BALANCE SHEET								
ASSETS -								
CASH	\$ 501,311	\$ 205,945	\$ 1,000	\$ 1,000				
RECEIVABLES	150,406	78,309						
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 651,717	\$ 284,254	\$ 1,000	\$ 1,000	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099
LIABILITIES -								
ACCURED LIAB	\$ 150,406	\$ 78,309						
INTERENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	(150,406)	(78,309)						
TOTAL LIAB								
FUND BALANCE	\$ 651,717	\$ 284,254	\$ 1,000	\$ 1,000	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099
TOTAL LIAB & F-B	\$ 651,717	\$ 284,254	\$ 1,000	\$ 1,000	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 359,963	\$ 178,249	\$ 174	\$ 1,663	\$ 10,560	\$ 20,494	\$ 9,011	\$ 10,456
INCOME								
TOTAL RECEIPTS	\$ 359,963	\$ 178,249	\$ 174	\$ 1,663	\$ 10,560	\$ 20,494	\$ 9,011	\$ 10,456
DISBURSEMENTS -								
EXPENDITURES	\$ 214,225	\$ 91,970			\$ 10,560	\$ 20,494	\$ 9,011	\$ 10,456
WITHDRAWALS								
TOTAL DISBURSE	\$ 214,225	\$ 91,970			\$ 10,560	\$ 20,494	\$ 9,011	\$ 10,456
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 145,738	\$ 86,279	\$ 174	\$ 1,663				
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 505,979	\$ 197,974	\$ 826	\$ (663)	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099
NET OPERATION	145,738	86,279	174	1,663	0	0	0	0
ADJUSTMENTS	0	1	0	0	0	0	0	0
FUND BALANCE 81	\$ 651,717	\$ 284,254	\$ 1,000	\$ 1,000	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099



FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC 1972 SERIES E DEBT RES ACC 73407	NMC 1972 SERIES F DEBT RES ACC 73408	NMC 1972 SERIES G DEBT RES ACC 73409	NMC 1972 SERIES H DEBT RES ACC 73410	NMC HOUSE DIN COR A-H SINK AT 73501	MCMS&T RETIRE OF DEBT 1958 ISS 73502	MCMS&T RETIRE OF DEBT 1970 ISS 73503	MCMS&T TRUSTEE SINK FD ACCT 73504
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540			\$ 11,649	\$ 209
ADVANCES							104,603	160,384
OTHER ASSETS								
TOTAL ASSETS	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540			\$ 116,252	\$ 160,593
LIABILITIES -								
ACCURED LIAB								
INTERENTITY PAY								
FDS HLD IN TRST					\$ 915	\$ 20,568		\$ 3,000
DEF ACCTS REC								20,550
OTHER LIAB					\$ 915	\$ 20,568		23,550
TOTAL LIAB	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540	\$ (915)	\$ (20,568)	\$ 116,252	\$ 137,043
FUND BALANCE	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540			\$ 116,252	\$ 160,593
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 15,063	\$ 18,501	\$ 6,763	\$ 74,965	\$ 9,750	\$ 108,400	\$ 53,055	\$ 14,563
INCOME							62,000	150,000
TOTAL RECEIPTS	\$ 15,063	\$ 18,501	\$ 6,763	\$ 74,965	\$ 9,750	\$ 108,400	\$ 115,055	\$ 164,563
DISBURSEMENTS -								
EXPENDITURES	\$ 14,563	\$ 18,501	\$ 6,763	\$ 74,965	\$ 3,705	\$ 82,837	\$ 118,150	\$ 124,905
WITHDRAWALS					6,000	25,000		35,000
TOTAL DISBURSE	\$ 14,563	\$ 18,501	\$ 6,763	\$ 74,965	\$ 9,705	\$ 107,837	\$ 118,150	\$ 159,905
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 500				\$ 45	\$ 563	\$ (3,095)	\$ 4,658
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 19,532	\$ 23,942	\$ 9,250	\$ 90,540	\$ 0	\$ 1,825	\$ 119,347	\$ 169,972
NET OPERATION	500	0	0	0	45	563	(3,095)	4,658
ADJUSTMENTS	0	0	0	0	(960)	(22,956)	0	(37,587)
FUND BALANCE 81	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540	\$ (915)	\$ (20,568)	\$ 116,252	\$ 137,043

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC 66 SER A SINKING ACCT	WMC 66 SER B SINKING ACCT	WMC 66 SER C SINKING ACCT	WMC 66 SER D SINKING ACCT	WMC 67 SER A SINKING ACCT	WMC 67 SER B SINKING ACCT	WMC HOUS & DINING "66 BONDS	WMC BLOG & LAND GR '67 BONDS
	73601	73602	73603	73604	73605	73606	73607	73608
<b>BALANCE SHEET</b>								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS						\$ 13,198	\$ 60	\$ 303
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE						\$ 13,198	\$ 116,561	\$ 47,868
TOTAL LIAB & F-B						\$ 13,198	\$ 116,561	\$ 47,868
<b>STATEMENT OF OPERATIONS</b>								
RECEIPTS -								
REVENUE	\$ 28,864	\$ 14,830	\$ 12,648	\$ 23,680	\$ 18,380	\$ 18,395	\$ 9,823	\$ 5,529
INCOME							80,645	29,888
TOTAL RECEIPTS	\$ 28,864	\$ 14,830	\$ 12,648	\$ 23,680	\$ 18,380	\$ 18,395	\$ 90,468	\$ 35,417
DISBURSEMENTS -								
EXPENDITURES	\$ 3,864	\$ 4,830	\$ 7,648	\$ 13,680	\$ 18,380	\$ 17,579	\$ 80,021	\$ 36,775
WITHDRAWALS	25,000	10,000	5,000	10,000				
TOTAL DISBURSE	\$ 28,864	\$ 14,830	\$ 12,648	\$ 23,680	\$ 18,380	\$ 17,579	\$ 80,021	\$ 36,775
PRIOR YR ADJUST								
REVENUE- INCOME							\$ 477	
EXP/WITHDRAWAL								
TOTAL ADJUST							\$ 477	
NET OPERATIONS						\$ 816	\$ 10,924	\$ (1,358)
<b>STMT. OF CHANGES IN FUND BALANCE</b>								
FUND BALANCE 80	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,381	\$ 105,638	\$ 49,226
NET OPERATION	0	0	0	0	0	816	10,924	(1,358)
ADJUSTMENTS	0	0	0	0	0	1	(1)	0
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,198	\$ 116,561	\$ 47,868

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1981 FOR THE 1980-81 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC FACIL. REV. FUND '67	UM NET INVEST IN PLANT ACCT	MSU NIP ACCOUNT	EMC NET INVEST IN PLANT ACCT	NMC NET INVEST IN PLANT ACCT	MOMS&T NET INVEST IN PLANT	CES NET INVEST IN PLANT ACCT	AES INVESTMENT IN PLT ACCT
	73609	74100	74201	74300	74401	74501	74701	74801
BALANCE SHEET								
ASSETS -								
CASH	\$ 25							
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS	122,453		\$ 698	\$ 23,682,682	\$ 13,136,865	\$ 19,017,625	322,138	3,555,756
ADVANCES			\$ 64,477,558	\$ 23,682,682	\$ 13,136,865	\$ 19,017,625	\$ 322,138	\$ 3,555,756
OTHER ASSETS								
TOTAL ASSETS	\$ 122,478	\$ 79,836,881	\$ 64,478,256	\$ 23,682,682	\$ 13,136,865	\$ 19,017,625	\$ 322,138	\$ 3,555,756
LIABILITIES -								
ACCURED LIAB							\$	
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		79,836,881	\$ 82,945,728	\$ 23,682,682	\$ 3,142,237	19,017,625	322,138	\$ 3,555,756
FUND BALANCE		\$ 79,836,881	\$ 82,945,728	\$ 23,682,682	\$ 3,142,237	19,017,625	\$ 322,138	\$ 3,555,756
	\$ 122,478		\$ (18,467,472)		\$ 9,994,628			
TOTAL LIAB & F-B	\$ 122,478	\$ 79,836,881	\$ 64,478,256	\$ 23,682,682	\$ 13,136,865	\$ 19,017,625	\$ 322,138	\$ 3,555,756
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 7,017							
INCOME								
TOTAL RECEIPTS	\$ 7,017							
DISBURSEMENTS -								
EXPENDITURES	\$ 10,000							
WITHDRAWALS								
TOTAL DISBURSE	\$ 10,000							
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (2,983)							
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 80	\$ 125,461		\$ 59,387,089	\$ (4,339,722)	\$ 9,994,628	\$ 450,000	\$	\$
NET OPERATION ADJUSTMENTS	(2,983)		0	0	0	0		
	0		(77,854,561)	4,339,722	0	(450,000)		
FUND BALANCE 81	\$ 122,478	\$ 0	\$ (18,467,472)	\$ 0	\$ 9,994,628	\$ 0	\$ 0	\$ 0



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
CERTIFICATS & CERTED COPIES FEE PHOTOSTATS OF DOCUM-FEE FOR MISC PAPERS, REC, OR DOC FEE LEGISLATIVE PROCD-FEE FOR SET OF SUPREME COURT FEES LAND TRANSACTION STATEMENT FEE SURPLUS PROPERTY HANDLING FEE QUALIFICATION EXAM FEE GENERAL FILING FEES-GENERAL UNIFORM COM CODE FILING FEE MORTGAGE FILING FEE PETITION FOR NOM FILING FEE OFFICIAL BOND FILING FEE WATER RIGHTS APPLIC FILING FEE HLTH, QUAL INSP, TEST, GENL FEE SPECIAL INSPECTION FEE FIN OR MGMT EXAM FEES-GENL CITY & TOWN FIN EXAM-PERDIEM FEE BKS TRUST CO & INVST CO EX FEE SPECIAL FINANCIAL EXAM FEE HAIL INSURANCE LEVY FEE CERT OPER ABSTRACT FFE INTEREST EARNINGS-GENL MISCELLANEOUS INTEREST STIP DISTRIBUTED EARNINGS HIGHWAY PATROL FINES LIQUOR FINES FEDERAL REIMBURSEMENTS FEDERAL INDIRECT COST REIMB SERVICE REIMBURSEMENTS SUPPLY REIMBURSEMENTS TRAVEL REIMBURSEMENT JURY DUTY & WITNESS FEE REIMB PER DIEM REIMBURSEMENTS WATER CONSERVATION PROJ REIMB PUBLIC WELFARE ESTATE LIEN REI PRIOR YR EXPENDITURE ABATE MEALS FURN AT ST INST-REIM FOR POSTAGE REIMB MUNICIPAL GOVERNMENT REIMB SUBSTANCE CHARGE REIMB REFUNDS FROM INDIVIDUALS REIMBURSEMENTS-MISC GPS PAP, REC., OFF DOC, ORD SOLD MAPS SOLD LIQUOR LICENSE BOOKLIT SOLD DISTILLERS SP SALES REPT SOLD MERCHANDISE SOLD-GENL LIQUOR RECEIPTS PRODUCE TAGS SOLD PROPERTY SOLD GENERAL FIXED ASSETS SOLD RIGHT OF WAY-SALT OF HOUSING-OTHER-RENTAL EQUIPMENT RENTAL LAND LEASES ROYALTIES-GENL OIL & GAS ROYALTIES MISCELLANEOUS RECEIPTS		CONTINUED	\$ 872,830 3,050		\$ 20,688 64 83 24,899 32,146 117,255 79,669 36 6,607 62,698 4,200 45 637 34,120 142,311 4,492 322,806 362,728 3,000 383,276 22,936 607,827  225,766 294,104 56,458 4 31 571 9,972,309 289,332 49,304 6,129 631 38 15,575 1 251,684 219,703	\$11,556,013 7,421,902 15,025,058	\$ 19,998 175 861 5,946 31,449 7,499,113 303 59,068 59 81	\$ 108,294 80 3,595 722 433			
		CONTINUED					52,458				



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02012 WORKERS COMP JUDGE ERA											
APPROPRIATION TRANSFERS-GENL											
TOTAL ENTITY		\$ 185,162								\$ 185,162	
02013 MAJOR FACILITY SITING ERA											
ADMINISTRATIVE FEES-GENERAL											
FILING FEES-GENERAL											
UTILITY SITING FILING FEE					\$ 65						
JURY DUTY & WITNESS FEE REIMB					299,582						
WORKERS COMPENSATION DIVIDENDS					559,296						
TOTAL ENTITY		\$ 859,075								108	
02014 WEATHER MODIFICATION ERA											
WEATHER MODIFICATION LICENSE			\$ 302								
TOTAL ENTITY		\$ 302									
02015 CNTY PROSECUTOR SERVICE-ERA											
MUNICIPAL GOVERNMENT REIMB					10,863						
TOTAL ENTITY		\$ 10,863									
02017 SNOWMOBILE FUEL TAX											
GASOLINE LICENSE TAX				\$ 200,719							
TOTAL ENTITY		\$ 200,719									
02018 BRD OF PODIATRY EXAM ERA											
MEDICAL LICENSE			850								
TOTAL ENTITY		\$ 850									
02020 HEALTH EFFECTS STUDY											
DEPT OF REV COLL & TRANS											
TOTAL ENTITY		\$ 123,000								123,000	
02025 PHYSICAL THERAPISTS ERA											
MEDICAL LICENSE			6,075								
TOTAL ENTITY		\$ 6,075									
02026 BD OF NURSING HOME ADMIN ERA											
NURSING HOME LICENSE											
DOCUMENT REPROD SERVICE FEE			15,430								
NURS HML ADMINIST EXAM FEE					230						
TOTAL ENTITY		\$ 16,160			500						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02027	BD OF HEARING AID DISP ERA HEARING AID DISPENSER LICENSE DOCUMENT REPROD SERVICE FEE TOTAL ENTITY	\$ 6,244	\$ 6,239		\$ 5						
02028	MESSAGE BOARD ERA MESSAGE LICENSE TOTAL ENTITY	\$ 2,170	2,170								
02029	BD OF PUBLIC ACCOUNTANTS ERA PUBLIC ACCOUNTANCY LIC DOCUMENT REPROD SERVICE FEE PUBLIC ACCOUNTANT EXAM FEE TOTAL ENTITY	\$ 96,314	74,675		329 21,310						
02030	LEVY FOR STATE DEFICIENCY DEFICIENCY LEV ELEM TAX DEFICIENCY LEV HIGHSCH TAX TOTAL ENTITY	\$ 259,807		\$ 156,249 103,558							
02035	BD OF SANITARIANS ERA SANITARIAN LICENSES & PERMITS SANITARIAN EXAM FEE TOTAL ENTITY	\$ 4,285	3,635		650						
02036	COAL TAX - ACQ OF SITES AREAS COAL PRODUCTION TAX STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 490,390		12		\$ 490,378					
02049	MILK CONTROL ERA MILK TAX TOTAL ENTITY	\$ 254,009		254,009							
02050	ELECTRICAL BOARD ERA ELECTRICAL LICENSES & PERMITS DOCUMENT REPROD SERVICE FEE ELEC CONT MAST & JOUR EXAM FEE ELECTRICAL CODE BOOK SOLD TOTAL ENTITY	\$ 70,144	66,820		10 3,130		\$ 184				
02065	COMMERCIAL FERTILIZER ERA FERTILIZER BRAND REGIST L&P FERTILIZER TAX	CONTINUED	28,070	1,052							



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
COMM FERTILIZER TESTING FEE SHORT TERM INVESTMENT POOL TOTAL ENTITY	CONTINUED \$ 97,132			\$ 60,117	\$ 7,893					
02066 AG PESTICIDE MANUAL ERA STUDY MANUALS & MATERIALS SOLD TOTAL ENTITY	\$ 2,755				\$ 2,755					
02070 GRAIN SERVICES ERA OFFICIAL GRAIN INSP FEE SHORT TERM INVESTMENT POOL AGRICULTURAL PROD SOLD TOTAL ENTITY	\$ 253,105			231,541	13,282	8,282			\$ 260,961	
02077 TEACHERS RETIREMENT ERA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 260,961									
02078 REAL ESTATE ERA REAL ESTATE LICENSE REAL ESTE BRKR/SALSMN EXM FEE RE SUBDIV-NOT OF INTENT FIL FE CPS PAP, REC, OFF DOC, ORD SOLD TOTAL ENTITY	\$ 168,513	\$ 126,944		41,190 50		329				
02082 POLICE ERA INSURANCE LIC & PER TOTAL ENTITY	\$ 2,200,000	2,200,000								
02085 ESCHEATED ESTATES ERA ESCHEATED ESTATES FID & TRUST TOTAL ENTITY	\$ 4,698							\$ 4,698		
02087 UNCLAIMED PROPERTY ERA ABANDONED PROPERTY FID & TRUST TOTAL ENTITY	\$ 34,417									
02088 BD OF EQUAL CIG ENFORCE ERA CIGARETTE SALES LICENSE TOTAL ENTITY	\$ 17,295	17,295								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02089 INC CIT & TOWNS BEER TAX ERA BEER TAX TOTAL ENTITY		\$ 1,218,384		\$ 1,218,384							
02100 TIMBER STANO IMPROVEMENT ERA FORESTER-TM8R STND IMPR RECPTS WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY		\$ 217,327					\$ 217,304			\$ 23	
02102 BOARD OF ATHLETICS ERA ATHLETIC LICENSES & PERMITS ATHLETIC GROSS RECEIPTS TAX TOTAL ENTITY		\$ 2,851	\$ 300	2,551							
02106 UNIVERSITY MILLAGE ERA PROPERTY TAXES GENERAL NATIONAL HOUSING TAX UNIVERSITY MILLAGE TAX TOTAL ENTITY		\$ 10,526,118		29,534 473 10,496,111							
02107 80 OF ARCHITECTS ERA ARCHITECT LICENSE ARCHITECTURAL EXAM FEE TOTAL ENTITY		\$ 20,823	15,680		\$ 5,143						
02109 BOARD OF MORTICIANS ERA MORTICIAN LICENSE TOTAL ENTITY		\$ 14,485	14,485								
02114 ST LANOS RES DEV ERA SHORT TERM INVESTMENT POOL INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 246,676				\$ 170,877				75,799	
02119 80 OF CHIROPRACTORS CHIROPRACTORS LICENSE TOTAL ENTITY		\$ 7,955	7,955								
02121 TRAFFIC & SAFETY EDUCATION ERA OPER/CHAUFFER DRIVING LIC HIGHWAY PATROL FINES TOTAL ENTITY		\$ 1,007,017	63,364 943,653								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02122 PERS ERA											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 722,358								\$ 722,358	
02131 FISH & GAME ERA			\$ 9,499,976								
WILDLIFE LICENSES & PERMITS											
MAGAZINE-SALE OF							\$ 163,416				
PROPERTY SOLD							1,598				
CONFISCATED GAME SOLD							43,517				
FUR OR PREDATORY ANIMALS SOLD							622				
HOUSING-OTHER-RENTAL								\$ 16,555			
LAND LEASES								360			
MISCELLANEOUS RECEIPTS											
DONATIONS							55,304		\$ 4,291		
TOTAL ENTITY		\$ 9,785,639									
02133 PROFESSIONAL ENGINEERS ERA											
PROF ENGINEER & SURVEYOR L&P											
DOCUMENT REPROD SERVICE FEE					\$ 4,324						
LAND SURVEYOR REEXAM FEE			87,369		240						
PROF ENGINEER REEXAM FEE					90						
EIT REEXAM FEE					330						
TOTAL ENTITY		\$ 92,353									
02136 HAIL INSURANCE ADMIN ERA											
INCOME TRANSFERS-GENL										120,056	
TOTAL ENTITY		\$ 120,056									
02138 HIGHWAY ERA											
OPER/CHAUFFEUR DRIVING LIC											
VEHICLE LICENSES & PERMITS GEN			1								
GASOLINE LICENSE TAX			3,282,718	\$36,249,009							
DIESEL FUEL LICENSE TAX				11,705,214							
VEHICLE TAXES-GENERAL				16,092,681							
JURY DUTY & WITNESS FEE REIMB					4,752						
CPS PAP, REC, OFF DOC, ORD SOLD											
PROPERTY SOLD							1,833				
OFFICE RENTAL							53,313				
MISCELLANEOUS RECEIPTS							459,259				
INCOME TRANSFERS-GENL								52,324			
MIS BLM MIN LEAS ACT 30 USC191										8,557	\$ 4,428,242
TOTAL ENTITY		\$ 72,337,903									
02140 WORKERS COMPENSATION DIV ERA											
BOILER ENGINEER LICENSE											
DOCUMENT REPROD SERVICE FEE			27,113		2,656						
WORKMANS COMP PLANS, FEE FOR					1,055,863						
FEDERAL REIMBURSEMENTS					44,834						
JURY DUTY & WITNESS FEE REIMB					48						
INCOME TRANSFERS-GENL										2,418,998	
CONTINUED											

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[illegible]

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
NURSERY PRODUCTS SOLD WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 83,335					\$ 83,294			\$ 41	
02162 DNR RES INO TRUST ERA INCOME TRANSFERS-GENL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 1,163,697								1,163,675 22	
02164 COMMERCIAL FEED ERA COM FEED REGISTRATION L&P COMMERCIAL FEED INSPECTION FEE SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 91,671	\$ 33,310		\$ 50,468	\$ 7,893					
02165 WATER-RIGHT APPROPRIATION ERA WATER RIGHTS APPLIC FILING FEE TOTAL ENTITY	\$ 68,402			68,402						
02171 WATER WELL CONTRACTORS ERA WATER WELL CONTRACTOR LICENSE TOTAL ENTITY	\$ 8,634	8,634								
02173 LAND RECLAMATION ERA OPN CUT/STRP MIN RECL CONT LIC TOTAL ENTITY	\$ 36,470	36,470								
02182 HISTORICAL SOCIETY ERA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 20,000								20,000	
02185 COSMETOLOGY BOARD ERA COSMETOLOGISTS LICENSE COSMETOLOGIST EXAM FEE FIN OR MGMT EXAM FEES-GENL COSMETOLOGY DOC & SUPP SOLD TOTAL ENTITY	\$ 99,488	89,305		6,870 2,675		638				
02188 AERONAUTICS DIVISION ERA AVIATION LICENSE AVIATION FUEL TAX INTEREST EARNINGS-GENL FEDERAL REIMBURSEMENTS	CONTINUED	10,537	\$ 386,789	29,741	21,075					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefite, Donations	Income Collections and Transfers	Federal Assistance
REIMBURSEMENTS-MISC AIRPORT DIRECTORIES SOLD LEASES-GENERAL MISCELLANEOUS RECEIPTS TOTAL ENTITY		CONTINUED \$ 578,916			\$ 1,393		\$ 21,164 107,617	\$ 600			
02190 BD OF PLUMBERS ERA PLUMBING LICENSES & PERMITS PLUMBER EXAM FEE STATE PLUMBING CODE SOLD TOTAL ENTITY		\$ 14,950	\$ 9,310		5,025		615				
02195 BD OF HORSE RACING ERA RACING PERSONNEL LIC PARAMUTUAL RACING FEE HORSE RACING FINES TOTAL ENTITY		\$ 146,261	24,519 3,770		117,972						
02196 PRIVATE INVESTIGATOR ERA PRIVATE INVESTIGATORS LIC PRIVATE INVESTIGATOR EXAM FEE PRIVATE INVESTIGATORS FEE TOTAL ENTITY		\$ 3,100	2,715		330 55						
02199 BD OF DENTISTS ERA DENTAL LICENSE DOCUMENT REPROD SERVICE FEE D.D.S. DENTAL EXAM FEE DENTAL HYGIENIST EXAM FEE TOTAL ENTITY		\$ 26,829	23,169		30 1,640 1,990						
02204 STATE PARKS MISCELLANEOUS ERA ADMISSIONS FEE MERCHANDISE SOLD-GENL CONCESSION INCOME HOUSING-OTHER-RENTAL LAND LEASES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 265,362			194,828		14,700 16,869	939 32,480			
02205 STATE PARKS ERA GASOLINE LICENSE TAX TOTAL ENTITY		\$ 361,294		\$ 361,294							







DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02233 BOARD OF BARBERS ERA BARBERS LICENSE DOCUMENT REPROD SERVICE FEE BARBER EXAM FEE BARBER SHOP INSPECTION FEE TOTAL ENTITY		\$ 20,158	\$ 16,535		\$ 2,893 <sup>5</sup> 725						
02250 STATE PERMISSIVE SCHOOL LEVIES DEFICIENCY LEV ELEM TAX DEFICIENCY LEV HIGHSCH TAX INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 10,766,617		\$ 3,619,640 2,440,196						\$ 4,706,781	
02265 COUNTY LAND PLAN ERA COAL PRODUCTION TAX TOTAL ENTITY		\$ 352,075		352,075							
02266 LOCAL IMPACT ERA COAL PRODUCTION TAX SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 7,240,897		6,161,314		\$ 1,079,583					
02270 COAL AREA HWY IMPROVE ERA MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 362,175					\$ 362,175				
02300 GUBENATORIAL CAMPAIGN FUND ERA DONATIONS TOTAL ENTITY		\$ 4,800							\$ 4,800		
02302 HB627 ALCOHOL FUNDS BEER TAX LIQUOR LICENSE TAX WINE TAX TOTAL ENTITY		\$ 3,474,133		812,256 2,595,834 66,043							
02305 F & G FISHING ACCESS SITE ACQ WILDLIFE LICENSES & PERMITS TOTAL ENTITY		\$ 489,569	489,569								
02315 MOTOR VEHICLE LICENSING ERA VEHICLE LICENSES & PERMITS GEN TOTAL ENTITY		\$ 1,305	1,305								

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02853 GREAT FALLS-MILLAGE & TUITION TOTAL ENTITY	\$ 217,517									
02854 HELENA-MILLAGE & TUITION VOTECH MILLAGE VO TECH TUITION FEE TOTAL ENTITY	\$ 248,413		\$ 81,813	\$ 166,600						
02855 MISSOULA-MILLAGE & TUITION VOTECH MILLAGE VO TECH TUITION FEE TOTAL ENTITY	\$ 316,488		173,991	142,497						
02861 ADDITIONAL MILLAGE-BILLINGS VO VOTECH MILLAGE TOTAL ENTITY	\$ 48,559		48,559							
02864 ADDITIONAL MILLAGE-HELENA VOTECH MILLAGE TOTAL ENTITY	\$ 22,651		22,651							
02865 ADDITIONAL MILLAGE-MISSOULA VOTECH MILLAGE TOTAL ENTITY	\$ 47,115		47,115							
02950 RENEWABLE RESOURCES ERA ADMINISTRATIVE FEES-GENERAL INCOME TRANSFERS-GENL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 90,641			1,355					\$ 89,278	
02951 ALT ENCY RSCH DEV & DEMO ACCT COAL PRODUCTION TAX ADMINISTRATIVE FEES-GENERAL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 1,760,409		1,760,376	9					24	
02970 BD OF CERT FOR W & WW OP ERA WATER & WASTE WATER OPER LIC SHORT TERM INVESTMENT POOL STUDY MANUALS & MATERIALS SOLD TOTAL ENTITY	\$ 15,313	\$ 13,238			\$ 2,058	17				

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04049 CRIMINAL JUSTICE PLANNING FPRA LAW ENFORCE ASSIST ADMIN FND JU 16500 LEA-COMP PLAN GRNT TOTAL ENTITY		\$ 560,116								\$ 231,992	\$ 328,124
04053 PINE HILLS IMPROVEMENT FPRA SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 3,896			\$ 3,896		\$ 2,017				
04054 CLASS C ATHLETICS AND SIGN 800 EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 2,017									
04055 SWAN RIVER FEDERAL BOARDERS FEDERAL REIMBURSEMENTS TOTAL ENTITY		\$ 1			1						
04059 WATER BOARD FPRA FEDERAL INDIRECT COST REIMB WORKERS COMPENSATION DIVIDENDS ST GRNT & CONT COLL & TRAN-GEN AG 10661 YOUTH CON CORP-TO ST AG 10.902 SOIL & WATER RES CON HUD 14203 COMP PLAN ASSIS IN 15950 ADOL WTR RES RESRCH DOE 81004 UNIV-LAB COOP PROG WA 65001 WATR RES PLAN ENV 66505 WTR POL CONT-RES DEV OW 75002 OLD WST TECH & PLAN DEPT. OF ARMY PL 95-96 MIS PL93-393 TOTAL ENTITY		\$ 1,434,604			155,744					75 22,331	77,061 52,895 20,938 30,000 12,000 95,747 67,796 9,056 373,954 517,007
04074 TALENT SEARCH HEW 13488 TALENT SEARCH TOTAL ENTITY		\$ 80,000									80,000
04080 INTERGOVERN PERSONNEL FPRA CSC 27012 INT GOV PERSONNEL TOTAL ENTITY		\$ 108,054									108,054
04090 COMMISSIONER OF HIGHER ED FPRA HEW 13491 UN COM SER CNT TO ST HEW 13548 GNT FOR ST STUD INCE HEW 13550 POSTS ED ST WD COMP HEW 13585 EDUCATIONAL INFO GEN		CONTINUED									79,491 214,059 34,620 14,540





DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04202 OHES DFAFS LETTER OF CR FPRA HEW 13210 COMP OHS FRM GRNT HEW 13211 CRIPLED CHILDREN SER HEW 13217 FMLY PLAN PROJ HEW 13226 HLTH STATISTICS HEW 13232 MATERNAL & CHLD HEAL HEW 13268 DISEASE CON PRJ GNT HEW 13284 EMERGENCY MED SER HEW 13293 ST HTH PN & DEV AGCY HEW 13809 PAY ST CERT PROV III HEW 13807 SUPPL SECUR INCOME HEW 13987 REFUGEE HEALTH HEW 13980 FLUORIDATION GRANTS HEW 13981 HLTH ED RISK REDUC. TOTAL ENTITY		\$ 4,266,338									\$ 226,801 456,675 794,851 47,989 1,123,641 159,001 721,986 388,558 262,265 18,486 29,550 15,000 21,535
04203 DHES USDA LETTER OF CR FPRA AG 10557 SPE SUP FO PRO FOR WI AG 10558 CHILD NUTRITION 0962 TOTAL ENTITY		\$ 6,715,361			\$ 9,895						4,525,632 2,189,729
04237 HEALTH SERVICES FPRA HEALTH & ENVIRON SERV REIMB TOTAL ENTITY		\$ 9,895									
04240 LOCAL GOVT ASSISTANCE FPRA HUD 14701 DISASTER ASSIS TOTAL ENTITY		\$ 150,000									150,000
04303 OEAF & BLINO INT & INC FPRA LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 204,792						\$ 124,775		\$ 80,017	
04304 PINE HILLS SCH I & I FPRA INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 560,896				\$ 414		475,195		85,287	
04307 SOLDIERS HOME INT & INC FPRA LEASES-GENERAL TOTAL ENTITY		\$ 4,023						4,023			



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
MISCELLANEOUS RECEIPTS TR 20205 HIGHWAY RES PLN & CON MIS HIGHWAY-NOMINAL TOTAL ENTITY		CONTINUED  \$123,622,851					\$ 409,068				\$122,629,585 515,595
04413 PUBLIC HEALTH FPRA FEDERAL REIMBURSEMENTS FEDERAL INDIRECT COST REIMB HEALTH & ENVIRON SERV REIMB HEW 13103 FD&OC ADM RCH&GTS HEW 13714 MEDL ASSIS PROG HEW 13754 PUB ASSIS SOC SER AG 10557 SPE SUP FD PRO FOR WI AG 10904 WATER PROT & FLD PREV HUD 14156 LOW INCOME HOUSE ASS IN 15207 MINERALS ENV 66030 NOISE POL CNTL ENV 66419 WTR POL CNTL MISCELLANEOUS ASSIST- GENL TOTAL ENTITY		                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      									



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04433 WARM SPRINGS ST HOSP FPRA HEW 13427 EDY DEP CHILD-HNDPO HEW 13499 VOC ED SPEC NEED AG 10555 NAT SCH LNCH PROG TOTAL ENTITY		\$ 90,596								\$ 32,685 21,160 36,751	
04435 COMMUNITY SERVICES DIV FPRA FEDERAL INDIRECT COST REIMB TOTAL ENTITY		\$ 566,702			\$ 566,702						
04437 MARKETING SERVICE FPRA POSTAGE REIMB HEW 13103 FD&DG ADM RCH&GTS AG 10156 FED-ST MARK IMPROV PR ENV 66502 PEST CNTRL RES TOTAL ENTITY		\$ 520,641			400					4,968 20,860 494,413	
04438 MONT STATE PRISON FPRA REIMBURSEMENTS-MISC HEW 13400 ADULT ED-GRNT TO ST TOTAL ENTITY		\$ 47,824			29,252					18,572	
04440 EASTMONT TRAINING CENTER FPRA HEW 13427 EDY DEP CHILD-HNDPO AG 10553 SCH BRKFST PROG AG 10555 NAT SCH LNCH PROG AG 10556 SPEC MLK PRO FOR CHLD TOTAL ENTITY		\$ 37,917								34,039 1,027 871 1,960	
04441 COOP FOREST MANAGE FPRA WORKERS COMPENSATION DIVIDENDS ST GRNT & CONT COLL & TRAN-GEN AG 10063 AG CONSERV PROG AG 10064 FORESTRY INCENT PGM AG 10651 FOREST COOP RESRCH AG 10655 ASSIS TO ST FOR TREE AG 10657 COOP INFOR MAN & PROG AG 10658 COOP FOR INS DIS MAN AG 10659 PROD & DISTR OF TREE AG 10901 RES CONS & DEV AG 10904 WATER PROT & FLD PREV LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY		\$ 361,800						\$ 13,723 12		34,783 4,500 95,900 15,750 111,790 43,938 20,157 21,000 21,187 60	
04451 BILLINGS-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY		\$ 204,407							204,407		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04452 BUTTE-FED. VOTECH FUNDS											
FED VOCATIONAL INST REIMB		\$ 162,880								\$ 162,880	
TOTAL ENTITY											
04453 GREAT FALLS-FED. VOTECH FUNDS											
FED VOCATIONAL INST REIMB		\$ 176,240								176,240	
TOTAL ENTITY											
04454 HELENA-FED. VOTECH FUNDS											
FED VOCATIONAL INST REIMB		\$ 269,091								269,091	
TOTAL ENTITY											
04455 MISSOULA-FED. VOTECH FUNDS											
FED VOCATIONAL INST REIMB		\$ 300,710								300,710	
TOTAL ENTITY											
04469 LIBRARY COMMISSION FPRA											
HEW 13464 LIB SER-PUB LIB											\$ 238,797
HEW 13465 OB SER-INTERLIB COD											55,172
TOTAL ENTITY		\$ 293,969									
04470 NUCLEAR CIVIL PROTECTION FPRA											
DOD 12302 C D-COM PREPARED		\$ 60,006									60,006
TOTAL ENTITY											
04471 ADVSRY COUN FOR VOC ED FPRA											
HEW 13500 VOC ED ST ADV COUN		\$ 117,375									117,375
TOTAL ENTITY											
04510 CIVIL DEFENSE FPRA											
DOD 12315 C D-PERL & ADMIN											119,183
HUD 14702 STATE DIS PREP											26,863
TOTAL ENTITY		\$ 146,046									
04521 NATIONAL GUARD FPRA											
MIS AIR NAT GRD 32 USC 106											
MIS ARMY NAT GRD 32 USC 106											
TOTAL ENTITY		\$ 400,723									
04522 FISH & GAME FPRA											
HOUSING-OTHER-RENTAL											165,965
MISCELLANEOUS RECEIPTS											234,758
CONTINUED											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
PRIVATE GRANTS ST GRNT & CONT COLL & TRAN-GEN COM 11407 COM FISH RES & DEV IN 15606 FISH RESTORATION IN 15611 WILDLIFE RESTORATION MISCELLANEOUS ASSIST- GENL MIS BLM SALE OF LND 31USC71117 MIS F & G BUR OF RELAXATION MIS F & G CORPS OF ENG TOTAL ENTITY	\$ 4,359,416							\$ 54,077	\$ 23,479	\$ 26,237 631,181 2,477,072 423,564 326,418 81,232 241,652
04523 OVERHEAD & PR REV SOURCES FEDERAL INDIRECT COST REIMB TOTAL ENTITY	\$ 386,886			\$ 386,886						
04525 PRIVATE CONTRACTS & GRANTS PRIVATE GRANTS TOTAL ENTITY	\$ 3,622							3,622		
04526 CIVIL DEF CALIBRATION FPRA DOD 12310 C D-RADIO SYS MAIN TOTAL ENTITY	\$ 47,689									47,689
04530 LR CONSTRUCTION GRANT FPRA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 673,325								673,325	
04538 RECVRY SERV/CHLD SUPPORT FPRA DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 735,000								735,000	
04540 COMMUNITY SERVICES FPRA SERVICE REIMBURSEMENTS TOTAL ENTITY	\$ 5,995			5,995						
04553 DEPARTMENT OF INSTITUTIONS-N.I JU 16600 COR SER TECHL ASSIS TOTAL ENTITY	\$ 5,025									5,025
04570 INST CENTRAL OPERATIONS FPRA FEDERAL INDIRECT COST REIMB TOTAL ENTITY	\$ 120,175			120,175						



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04572 DRUG & ALCOHOL CONTRACT 0 OF 1 HEW 13210 COMP OHS FRM GRNT HEW 13269 DRG ABU PREV FRM CNT TR 20600 ST & COM HIWAY SAFE TOTAL ENTITY		\$ 54,988									\$ 7,748 6,888 40,352
04573 DRUG GRANTS - D OF 1 HEW 13269 DRG ABU PREV FRM CNT TOTAL ENTITY		\$ 15,993									15,993
04574 ALCOHOL GRANTS - D OF 1 HEW 13210 COMP OHS FRM GRNT HEW 13257 ALCO FORM GRNT TOTAL ENTITY		\$ 376,981									25,903 351,078
04580 MBCC STATE AGENCY GRANTS MISCELLANEOUS RECEIPTS JU 16200 COMY RELAT SERV JU 16502 LEAE-IMPROV JUSTICE JU 16517 LE A ADMIN-JJDP SP PR JU 16600 COR SER TECHL ASSIS TOTAL ENTITY		\$ 270,177					\$ 1,060				15,994 144,925 107,233 965
04591 LAW ENFORCE TELETYPE SYS FPRA COM 11308 GNTS FOR TITLE 1-2-4 TOTAL ENTITY		\$ 16,890									16,890
04595 MT ST PRIS LAW ENF AS AD FPRA REIMBURSEMENTS-MISC TOTAL ENTITY		\$ 87,350			\$ 87,350						
04600 FED REVENUE SHARING FPRA INTEREST EARNINGS-GENL LAB 17228 NAT ON-THE-JOB TR TOTAL ENTITY		\$ 4,706,781				\$ 112,359					4,594,422
04650 MONTANA DRUG CENTER FPRA HEW 13210 COMP OHS FRM GRNT HEW 13235 DRG ABUSE COM SLR PR HEW 13269 DRG ABU PREV FRM CNT TOTAL ENTITY		\$ 666,271									26,873 476,531 162,867

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04652 WHEAT RESEARCH & MARKET FPRA WHEAT SALES TAX BARLEY SALES TAX SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 789,866		\$ 583,327 184,145		\$ 22,394					
04664 THIRD PARTY REIMB-FPRA VETERANS HOME REIMB TOTAL ENTITY	\$ 487,073			\$ 487,073						\$ 101,094
04665 PHS-ESEA TITLE 1-FPRA HEW 13431 EDY DEP CHLD ST INS TOTAL ENTITY	\$ 101,094									9,275 15,668
04670 MVS FOOD SERV-FPRA AG 10553 SCH BRKFST PROG AG 10555 NAT SCH LNCH PROG TOTAL ENTITY	\$ 24,943									128,840
04672 HISTORIC SITES PRESERVATION IN 15904 HISTORIC PRESERV TOTAL ENTITY	\$ 128,840									15,000
04680 PUBLIC ED. ASSISTANCE PROGRAM COM 11700 ACADEMY PLAN ASSIST TOTAL ENTITY	\$ 15,000									
04754 CHILD SUPPORT/WEL. FRAUD. FPRA DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 64,209								\$ 64,209	
04771 FLOOD RELIEF REIMBURSEMENTS-MISC TOTAL ENTITY	\$ 4,921			4,921						
04772 FLOOD DAMAGE RELIEF (FEMA) MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 228,135					\$ 228,135				
04780 CONTROLLER PRGM-COMMUNIC FPRA MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 110,238							\$ 110,238		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04800 MONTANA ARTS COUNCIL FPRA COMMUNITY MATCHING GRANTS TOTAL ENTITY	\$ 43,800							\$ 43,800		
04805 MAC LETTER OF CREDIT FPRA NFAH 45007 PRO ART-FED-ST TOTAL ENTITY	\$ 165,837									\$ 165,837
04810 LABOR & INDUSTRY FPRA LAB 17232 COM EMPL & TRN PROG EEO 30002 EMPLY DIS-SPEC CONT MIS VA-ST TRAIN 38 USC 1774 TOTAL ENTITY	\$ 198,165									84,373 73,041 40,751
04811 STATE AGENCY CETA-PSE CONTRACT LA8 17232 COM EMPL & TRN PROG TOTAL ENTITY	\$ 248,081									248,081
04812 CETA/FLC LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY	\$ 30,474									30,474
04813 TRIBAL COMMITMENTS TOTAL ENTITY	\$ 0									
04814 CETA OFFENDER PROJECT LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY	\$ 32,342									32,342
04815 REGISTRAR'S FPRA LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY	\$ 11,565									11,565
04824 HIST SOCIETY LBBY DAM FPRA FEDERAL REIMBURSEMENTS MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 72,154			\$ 69,624				2,530		
04830 AERONAUTICS DIVISION FPRA TR 20102 AIRPT DEV AID PROG TOTAL ENTITY	\$ 550,282									550,282

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04870 ADMINISTRATIVE SERVICES FPRA										
TOTAL ENTITY	\$ 0									
04890 OSHA STAT PRGM FED ST SDY FPRA										
LAB 17500 OCCU SAFE & HLTH										
TOTAL ENTITY	\$ 26,467									\$ 26,467
04900 NATURAL GAS SAFETY PGM FPRA										
TR 20700 GAS PIPE LN SAFETY										
FEDERAL ENERGY ADMINISTRATION										
TOTAL ENTITY	\$ 199,661									28,311 171,350
04903 LEG COUN EMERG EMPLOY FPRA										
PRIVATE GRANTS										
TOTAL ENTITY	\$ 3,333							\$ 3,333		
04908 BLDR RIV SCHOOL LUNCH PROGRAM										
AG 10553 SCH BRKFST PROG										
AG 10555 NAT SCH LNCH PROG										6,278 18,028 8,926
AG 10556 SPEC MLK PRO FOR CHLD										
TOTAL ENTITY	\$ 33,232									
04941 FG DISASTER ASSISTANCE ACCOUNT										
HUD 14701 DISASTER ASSIS										6,606
TOTAL ENTITY	\$ 6,606									
04960 EMERG EMPLOY ACT FPRA										
LAB 17232 COM EMPL & TRN PROG										
TOTAL ENTITY	\$ 9,500									9,500
04971 RURAL DEVELOP. OPERATING FUND										
INCOME TRANSFERS-GENL										
TOTAL ENTITY	\$ 46,715								\$ 46,715	
04972 OLD WEST REGIONAL COM. - TITO										
OW 75001 OLD WST REG ECON DEV										
TOTAL ENTITY	\$ 182,424									182,424
04973 CENTRALIZED SER. - GRANT FUND										
FEDERAL INDIRECT COST REIMB										
TOTAL ENTITY	\$ 26,033			\$ 26,033						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04980 GOVERNORS OFFICE FPKA INCOME TRANSFERS-GENL COM 11305 FCO DEV- ST & LCL PL OW 75001 OLD WST REG LGON DEV BPA NW REGIONAL POWER ACT TOTAL ENTITY	\$ 354,249								\$ 15,175	\$ 183,404 95,670 60,000
04981 GOVERNORS OFFICE LOAN PROG FPRF COM 11305 ECO DEV- ST & LCL PL TOTAL ENTITY	\$ 15,018									15,018
05002 U/M LAND GRANT I&I CLEARING INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 276,655				\$ 334		\$ 157,134		119,187	
05003 MSU LAND GRANT I&I CLEARING INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 256,062				871		158,867		96,324	
05004 MT LAND GRANT I&I CLEARING INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 644,737				1,024		463,739		179,974	
05005 EMC LAND GRANT I&I CLEARING INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 271,705				902		166,286		104,517	
05006 WMC LAND GRANT I&I CLEARING INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 271,705				902		166,286		104,517	
05007 MSU ID GRT I & I CLRG MORRILL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 472,940						314,685		158,255	





DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05192 CRIME CONTROL COMM FPCCA LAW ENFORCE ASSIST ADMIN FNDS JU 16501 LEA-DIS GRNT JU 16502 LEAE-IMPROV JUSTICE JU 16516 LEA-JUV JUS TOTAL ENTITY		\$ 1,428,299								\$ 18,815	\$ 105,152 1,166,274 138,058
05202 CIVIL DEFENSE FPCCA DOO 12305 CO EMER OP CENTERS DOO 12315 C D-PERL & ADMIN DOO 12319 C D-SYS MAIN SER DOO 12321 C D-SUP SYS EQUIP DOO 12323 CIVIL DEF - ED HUD 14701 DISASTER ASSIS TOTAL ENTITY		\$ 2,334,145									8,998 175,630 2,160 8,219 23,695 2,115,443
05215 MAC LETTER OF CREDIT FPCCA NFAH 45007 PRO ART-FED-ST TOTAL ENTITY		\$ 222,333									222,333
05255 CHILD SUPPORT ENFORCEMENT FPGA DEPT OF REV COLL & TRANS TOTAL ENTITY		\$ 165,000								165,000	
05260 LABOR AND INDUSTRY GRANTS DEPARTMENT OF LABOR TOTAL ENTITY		\$ 5,500									5,500
05271 MANPOWER SERVICES FPCCA LAB 17226 WORK INCEN PROG LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY		\$ 7,745,231									543,724 7,201,507
05273 CORRECTIONS & REHAB FPCCA PRIOR YR EXPENDITURE ABATE TOTAL ENTITY		\$ 29,731			\$ 29,731						
05305 EMPLOYMNT TRNG COUNCIL GRANTS LAB 17232 COM EMPL & TRN PROG LAB 17235 SR COMM SERV EMPLOY TOTAL ENTITY		\$ 17,595,494									17,356,977 238,517



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05312 COMMON SCHOOL I & I FGCA INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL PROPERTY SOLD LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 61,332,714				\$ 3,656,575 222,652	\$ 99	\$46,849,507		\$10,603,881	
05363 RCVRY SERV/CHILD SUPPORT FGCA DEPT OF REV COLL & TRANS TOTAL ENTITY		\$ 1,659,272					120		\$ 26,300	1,659,272	
05400 UNIVERSITY SYSTEM FGCA MISCELLANEOUS RECEIPTS COMMUNITY MATCHING GRANTS FEDERAL GRANT TRANSFERS TOTAL ENTITY		\$ 182,224								155,804	
05402 PUBLIC HEALTH FGCA FEDERAL GRANT TRANSFERS TOTAL ENTITY		\$ 212,865			\$ 2,168					212,865	
05403 PUBLIC INSTRUCTION FGCA SERVICE REIMBURSEMENTS INCOME TRANSFERS-GENL HEW 13400 ADULT ED-GRNT TO ST HEW 13427 EDY DEP CHILD-HNDPD HEW 13428 ED DEP CHD-LOCED AG 13,562 GIFTED AND TALENTED HEW 13429 ED DEP CHILD-MIGRTS HEW 13431 EDY DEP CHLD ST INS HEW 13449 HNDGPD PRSCH & SCH P HEW 13451 HNDI PER PREP HEW 13493 VOC ED BAS GNT TO ST HEW 13494 VOC ED CON & HMEMAK HEW 13499 VOC ED SPFC NEED HEW 13570 LIBR & LTRN RES HEW 13571 EDL INNOVN & SUP HEW 13554 ST PLAN IN CAREER ED HEW 13596 INDO CHINA REF CHLD HEW 13599 ITTIF II BASIC SKILL AG 10553 SCH BRKFST PROG AG 10554 NONFD ASSIS FOOD SER AG 10555 NAT SCH LNCH PROG AG 10556 SPEC MLK PRO FOR CHLD IN 15130 IND FD-ASSIS TO SCH LAB 17232 COM LMPL & TRN PROG MIS USDA SCFD-AD OSPI 47201 TOTAL ENTITY		\$ 24,658,421								19,991	\$ 361,242 357,825 9,492,117 65,560 914,535 146,913 2,142,251 33,122 2,153,629 163,521 43,456 549,164 631,479 110,822 68,668 39,773 444,074 14,000 5,221,094 283,871 435,901 943,354 13,891

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05508 RURAL REHABILITATION FPCCA INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 106,640				\$ 101,219 5,421					
05810 HISTORIC SITES PRESERV CLEAR A IN 15904 HISTORIC PRESERV TOTAL ENTITY	\$ 347,587									\$ 347,587
05812 MT JUDGES RETIREMENT CLEARING TOTAL ENTITY	\$ 0									
06023 FISH & GAME BPICA MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,313					\$ 1,313				
06054 GEN OBLIG SUB MSU BPICA FED BILLS INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 428,708				366,313 62,395					
06060 GEN OBLIG PE BLDG MSU BPICA FED BILLS INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 219,472				122,171 97,301					
06062 GEN OBLIG PE BLDG EMC BPICA SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 88,157				88,157					
06064 HWY COM HDQ BLDG & COMP BPICA SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 4,285				4,285					
06142 LNG RNCE BLDG PGM BPICA CIGARETTE TAX SHORT TERM INVESTMENT POOL INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 4,485,722		\$ 3,020,763		1,411,581				\$ 53,378	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
06143	ST LIABILITY INS RSK RTEN ACCT										
	SERVICE REIMBURSEMENTS										
	APPROPRIATION TRANSFERS-CENL										
	TOTAL ENTITY	\$ 200,060			\$ 100,060					\$ 100,000	
06144	ST PROPERTY INS RSK RTEN ACCT										
	SERVICE REIMBURSEMENTS										
	TOTAL ENTITY	\$ 8,184			8,184						
06145	AUTOMOBILE DAMAGE RISK RETN										
	SERVICE REIMBURSEMENTS										
	TOTAL ENTITY	\$ 20,395			20,395						
06146	FLOOD INS RISK RETENTION ACCT										
	STIP DISTRIBUTED EARNINGS										
	TOTAL ENTITY	\$ 14,269				\$ 14,269					
06147	DA RETAIL LIQUOR RISK RET BPIC										
	SERVICE REIMBURSEMENTS										
	TOTAL ENTITY	\$ 15,482			15,482						
06148	INLAND MARINE INSURANCE RR ACC										
	SERVICE REIMBURSEMENTS										
	INCOME TRANSFERS-GENL									10,000	
	TOTAL ENTITY	\$ 10,945									
06180	PINE HILLS DAMAGE REIMBURSE										
	INSURANCE CO REIMB										
	TOTAL ENTITY	\$ 12,438			12,438						
06423	WARM SPRINGS HOSPITAL BPICA										
	INSURANCE CO REIMB										
	TOTAL ENTITY	\$ 1,400			1,400						
06425	EASTMONT DAMAGE REIMBURSEMENT										
	INSURANCE CO REIMB										
	TOTAL ENTITY	\$ 454			454						
06429	DEPARTMENT OF INSTITUTIONS BPI										
	INSURANCE CO REIMB										
	TOTAL ENTITY	\$ 2,745			2,745						



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07023 AUDIOVISUAL & MEDIA LIBRARY RA ADMINISTRATIVE FEES-GENERAL TOTAL ENTITY		\$ 174,892			\$ 174,892						
07024 TRAFFIC ED MOBILE SIMULATOR RA MUNICIPAL GOVERNMENT REIMB TOTAL ENTITY		\$ 7,935			7,935						
07025 LABOR & INDUSTRY REVOLVING FEDERAL INDIRECT COST REIMB TOTAL ENTITY		\$ 301,008			301,008						
07027 FW&P PRINT SHOP-OFFICE SUPPL RA MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 183,594					\$ 183,594				
07040 PUBLICATIONS REVOLVING ACCOUNT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 147					147				
07055 CRIMINAL LAB RA MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 596					596				
07056 ATTORNEY GEN TELETYPE SYST RA TELETYPE SYSTEM NON-ST-REIMB INTRA-STATE SERVICES-GENL TOTAL ENTITY		\$ 138,106			113,391					\$ 24,715	
07057 DRIVER LICENSE COLLECTIONS OPER/CHAUFFER DRIVING LIC TOTAL ENTITY		\$ 43,053	\$ 43,053								
07058 AGENCY LEGAL SERVICES RA SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 171,071			171,071						
07059 DRIVER REHAB REVOLVING ACCI ADMINISTRATIVE FEES-GENERAL TOTAL ENTITY		\$ 30,000			30,000						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07062 WARM SPRINGS REC RA CANTEEN RECEIPTS TOTAL ENTITY	\$ 90,336					\$ 90,336				
07066 DCA FILE MANAGEMENT RA CPS PAP, REC, OFF DOC, ORD SOLD TOTAL ENTITY	\$ 68,338					68,338				
07070 ADMINISTRATIVE RULES REVOLVING ADMIN PROCEDURES DOC SOLD TOTAL ENTITY	\$ 63,262					63,262				
07075 PHOTOGRAPH PROGRAM CONCESSION INCOME TOTAL ENTITY	\$ 16,009					16,009				
07076 HISTORICAL SOCIETY RA CONCESSION INCOME TOTAL ENTITY	\$ 281,391					281,391				
07077 ARCH & ENG CONST ADV RA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 2,500,382								\$ 2,500,382	
07078 MOTOR POOL RA PROPERTY SOLD MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 646,891					1,600 6,905			638,386	
07090 DCA AIR TRANS DIV RA SERVICE REIMBURSEMENTS TOTAL ENTITY	\$ 17,385			\$ 17,385						
07100 PUBLIC INSTRUCTION RA FEDERAL INDIRECT COST REIMB TOTAL ENTITY	\$ 436,985			436,985						
07110 MAGAZINE SALES CONCESSION INCOME TOTAL ENTITY	\$ 117,978					117,978				

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07258	COMMUNICATIONS RA DOCUMENTS SOLD-GENL INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 2,681,779					\$ 7,013			\$ 2,674,766	
07260	INVESTMENTS RA INTEREST EARNINGS-GENL DOCUMENTS SOLD-GENL TOTAL ENTITY	\$ 531,137				\$ 530,824	313				
07263	SRS BLDG REVOLVING ACCT APPROPRIATION TRANSFERS-GENL TOTAL ENTITY	\$ 196,548								196,548	
07264	RENT & MAIN R F APPROPRIATION TRANSFERS-GENL TOTAL ENTITY	\$ 1,370,616								1,370,616	
07266	BOARD OF PERSONNEL APPEALS RA MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 3,740					3,740		\$ 153		
07268	CHILDREN'S CENTER CANTEEN RA DONATIONS TOTAL ENTITY	\$ 153									
07270	RECORDS MANAGEMENT RA INTRA-STATE SERVICES-GENL MICROFILM SERVICE COLL TOTAL ENTITY	\$ 126,125								32,960 93,165	
07271	GROUP BENEFIT REVOLVING FUND STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 83,258				83,258					
07272	PUBLICATIONS & GRAPHICS RA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 1,035,615								1,035,615	
07276	EQUIPMENT ENTERPRISE FUND RA GENERAL FIXED ASSETS SOLD RECHARGED SERVICE COLLECTIONS	CONTINUED					52,180			854,393	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07276 EQUIPMENT ENTERPRISE FUND RA TOTAL ENTITY	\$ 906,573									
07278 F&C WAREHOUSE INVENTORY RA RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 170,853								\$ 170,853	
07279 MONTANA CODE ANNOTATED CPS PAP, REC, OFF DOC, ORD SOLD TOTAL ENTITY	\$ 323,252					\$ 323,252				
07280 CENTRAL STORES RA AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 653,021					653,021				
07290 INSTITUTION INDUSTRIES PRISON MANUFACTURED GOODS TOTAL ENTITY	\$ 28,229								28,229	
07401 RESOURCES AND ASSESSMENT RA EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 4,546					4,546				
07420 DEPT. OF HEALTH RECHARGES HEALTH & ENVIRON SERV REIMB TOTAL ENTITY	\$ 168,427			\$ 168,427						
07500 CENTER FOR THE AGED CANTEN RA CANTEN RECEIPTS TOTAL ENTITY	\$ 8,242					8,242				
08000 TRUST & LEGACY ACCOUNT INTEREST EARNINGS-GLNL TOTAL ENTITY	\$ 9,448,785				\$ 9,448,785					
08020 COAL TAX - PARK ACQUISITION COAL PRODUCTION TAX TOTAL ENTITY	\$ 1,760,376		\$ 1,760,376							





DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09061 BAD DEBT COLLECTION ACCOUNT											
BAD DEBT COLLECTION SERVICE											
TOTAL ENTITY		\$ 1,012,742								\$ 1,012,742	
09076 PERS AA											
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL											
EMPLOYER CONTRIBUTION											
ASF INTEREST RESERVE											
CONTRIBUTIONS											
TOTAL ENTITY		\$ 22,535,840				\$20,651,007 1,884,833					
09080 STATE POLICEMEN RESERVE FD AA											
INTEREST EARNINGS-GENL											
CERT OF DEP POLRET FND-INT											
MT COMMON STOCK POOL											
EMPLOYER CONTRIBUTION											
ASF INTEREST RESERVE											
CONTRIBUTIONS						575,285 1,441 10,925					
TOTAL ENTITY		\$ 587,651									
09081 GAME WARDENS RETIREMENT AA											
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL											
EMPLOYER CONTRIBUTION											
ASF INTEREST RESERVE											
CONTRIBUTIONS						234,113 6,316					
TOTAL ENTITY		\$ 240,429									
09083 SOCIAL SECURITY AGENCY ACCOUNT											
INTEREST EARNINGS-GENL											
PERS SOCIAL SECURITY CONTRIB											
CONTRIBUTIONS						1,099,192					
TOTAL ENTITY		\$ 1,099,192									
09088 SHERIFFS RETIREMENT AA											
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL											
ASF INTEREST RESERVE											
CONTRIBUTIONS						537,465 13,826					
TOTAL ENTITY		\$ 551,291									
09089 TEACHERS RETIREMENT AA											
INTEREST EARNINGS-GENL											
AMORTIZATIONS											
MT COMMON STOCK POOL											
OFFICE RENTAL											
TEACHERS RET CONTRIBUTIONS											
		CONTINUED								\$ 23,006	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits, and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
INCOME TRANSFERS-GENL		CONTINUED									
TOTAL ENTITY		\$ 17,440,991									
09095 MONTANA JUDGES RETIREMENT AA											
ADMINISTRATIVE FEES-GENERAL					\$ 268,473						
SUPREME COURT FEES					10,715						
INTEREST EARNINGS-GENL						\$ 234,488					
MT COMMON STOCK POOL						6,316					
ASF INTEREST RESERVE											
CONTRIBUTIONS											
TOTAL ENTITY		\$ 519,992									
09125 UNCLAIMED PROPERTY AA											
DEPT OF REV COLL & TRANS											
TOTAL ENTITY		\$ 282,515								282,515	
09127 ESCHEATED ESTATES											
TOTAL ENTITY		\$ 0									
09137 HAIL INSURANCE AA											
INTEREST EARNINGS-GENL						40,605					
SHORT TERM INVESTMENT POOL						286,138					
MISCELLANEOUS RECEIPTS							\$ 1,275,160				
TOTAL ENTITY		\$ 1,601,903									
09139 DMC STATE COMP INSURANCE FD AA											
INTEREST EARNINGS-GENL						217					
FED BONDS & NOTES INTEREST						50,470					
FEDERAL AGENCY INTEREST						391,514					
INDUSTRIAL BOND INTEREST						2,497,724					
MORTGAGE INTEREST						20,171					
RAILROAD EQUIP TRUST INTEREST						177,575					
PUBLIC UTILITY SECURITIES INT						1,996,666					
COMMERCIAL PAPER INTEREST						15,142					
BANKERS ACCEPTANCE INTEREST						56,821					
REPURCHASE AGREEMENT INTEREST						61,507					
SHORT TERM INVESTMENT POOL						20,343					
AMORTIZATIONS						9,502					
WORKERS COMP ACT FID & TRUST									28,449,227		
TOTAL ENTITY		\$ 33,687,187									
09158 SUBSEQUENT INJURY FUND AA											
INTEREST EARNINGS-GENL						63					
FEDERAL AGENCY INTEREST						14,550					
INDUSTRIAL BOND INTEREST						145,006					
RAILROAD EQUIP TRUST INTEREST						8,600					
PUBLIC UTILITY SECURITIES INT						13,590					

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09233 WARM SPRINGS HOSP CONCESSION INCOME DONATIONS TOTAL ENTITY	\$ 3,673					\$ 725		\$ 2,948		
09304 STATE PRISON AA INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 492				\$ 492					
09306 DEPT OF REV CASH COMP BOND AA MOTOR FUEL U/O BOND POSTED F&I TOTAL ENTITY	\$ 169,852							169,852		
09307 TEACH RET FULLAM ESTATE AA INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS AMORTIZATIONS MT COMMON STOCK POOL TOTAL ENTITY	\$ 3,394				655 1,822 5 912					
09309 OPI FELLOWSHIP PROGRAM TEACHERS CERTIFICATION TOTAL ENTITY	\$ 747	\$ 747								
09433 UNEMPLOYMENT COMPENSATN AA EMPLR UNEMPLY COMP CONTR F&T LAB 17225 UNEM INSUR-CONT TO ST TOTAL ENTITY	\$ 58,424,415							52,979,681		\$ 5,444,734
09501 STIP INVESTMENT AA INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 16,325,868				16,325,868					
09750 MT COMMON STOCK POOL AA INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 3,597,776				3,597,776					
31100 UM UNRESR OPER ACCT UNIVERSITY TUITION & FEES ENDOWMENT INCOME EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS	CONTINUED			\$ 4,819,230	272,771	2,465 265 143,915			\$15,305,814	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
ERA MILLAGE APPROP TRANS MISC UNIVERSITY TRANSFERS INDIRECT UNIV COST RECOVERIES DEPARTMENT OF AGRICULTURE DEPARTMENT OF DEFENSE  TOTAL ENTITY		CONT INUED  \$ 24,554,152								\$ 3,528,947 41 415,424	500 4,824
31102 FORESTRY CONSER EXPERIMENT STA  GEN FUND APPROP TRANS  TOTAL ENTITY		\$ 290,608								290,608	
31103 UNIVERSITY OF MONTANA PAYROLL  TOTAL ENTITY		\$ 0									
31105 U OF M POOLED REGISTRATION FUN  TOTAL ENTITY		\$ 0									
31106 U OF M DEFERRED PAYMENT PLAN  TOTAL ENTITY		\$ 0									
31201 MSU UNRES. GENERAL OPERATING UNIVERSITY TUITION & FEES ENDOWMENT INCOME MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS HEW PUBLIC HEALTH SERVICE I HEW OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF DEFENSE DEPART OF INTERIOR ENVIRONMENTAL PROT AGENCY OLD WEST REGL COMM MISCELLANEOUS FEDERAL ASSISTAN  TOTAL ENTITY		\$ 28,778,937			\$ 5,535,912	\$ 436,624	\$ 156,121		\$ 332,557	16,668,762 4,201,805	90,132 430,557 44,978 23,335 38,789 59,776 90,525 5,477 663,587
31300 ENC CUR UNRESTRICTED OPER ACCT UNIVERSITY TUITION & FEES ENDOWMENT INCOME EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS INDIRECT UNIV COST RECOVERIES  TOTAL ENTITY					1,387,156	133,774	32,962 11,848			5,973,977 1,352,353 95,618	
		\$ 8,987,688									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
31401 NMC UNRESTRICTED OPERATING ACCT	UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS INDIRECT UNIV COST RECOVERIES  TOTAL ENTITY	\$ 4,062,355			\$ 551,041		\$ 1,879			\$ 2,968,338 536,958 4,139	
31501 MCMS&T UNREST OP ACCT	UNIVERSITY TUITION & FEES FEDERAL INDIRECT COST REIMB EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS MANDATORY UNIV TRANSFERS INDIRECT UNIV COST RECOVERIES  TOTAL ENTITY	\$ 4,540,552			807,569 344,804		4,144 7,003			2,683,048 467,456 201,935 24,593	
31601 WMC UNRESTR OP ACCT	UNIVERSITY TUITION & FEES ENDOWMENT INCOME FEDERAL INDIRECT COST REIMB AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS  TOTAL ENTITY	\$ 2,512,080			356,468 17,299	\$ 133,774	75 5,660			1,692,379 306,425	
31701 CES UNREST GEN OPER ACCT	GEN FUND APPROP TRANS  TOTAL ENTITY	\$ 1,380,108								1,380,108	
31702 CES UNREST SMITH LEV OPER ACCT	AG 10500 COOP EXT SER DEPARTMENT OF AGRICULTURE  TOTAL ENTITY	\$ 1,519,860									\$ 141,763 1,378,097
31801 AES UNREST GENERAL OPER ACCT	GEN FUND APPROP TRANS NON-MANDATORY UNIV TRANSFERS  TOTAL ENTITY	\$ 3,584,736				17,577	808,494 728			3,480,666 104,070	
31802 AES UNREST ERA OPER ACCT	STIP DISTRIBUTED EARNINGS FDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS									76,000	
		CONTINUED									





DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32164	ENERGY RESOURCE DEV. AD. C & G ENERGY RES & DEVEL ADMIN TOTAL ENTITY	\$ 80,516									\$ 80,516
32165	NFAH - CONTRACTS & GRANTS NAT FOU ON ARTS & HUMANITIES TOTAL ENTITY	\$ 62,378									62,378
32166	NSF CONTRACTS & GRANTS NATIONAL SCIENCE FOUNDATION TOTAL ENTITY	\$ 239,907									239,907
32167	EPA CONTRACTS & GRANTS ENVIRONMENTAL PROT AGENCY TOTAL ENTITY	\$ 179,471									179,471
32168	OLD WEST REGIONAL COMM. C & G NON-MANDATORY UNIV TRANSFERS OLD WEST REGL COMM TOTAL ENTITY	\$ 13,602								\$ 89	13,513
32169	FEDERAL AGENCY - MISC. C & G DEPARTMENT OF COMMERCE DEPARTMENT OF JUSTICE DEPARTMENT OF STATE ACTION TOTAL ENTITY	\$ 147,955									131,735 13,702 1,101 1,417
32180	STATE AGENCIES C & G UNIVERSITY TUITION & FEES GIFTS ST GRNT & CONT COLL & TRAN-GEN NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 1,296,715			\$ 240				\$ 26	1,294,825 1,624	
32185	LOCAL GOV. AGENCY C & G MISCELLANEOUS RECEIPTS LOCAL GRANTS & CONTRACTS ST GRNT & CDNT COLL & TRAN-GEN NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 147,566					\$ 1,387		144,346	600 1,233	



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32209 WALSH FELLOWSHIP ENDOWMENT INCOME TOTAL ENTITY		\$ 492				\$ 492					
32212 MT. WOOL GROWERS ANIMAL FDN. STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 112				112					
32214 VET MED WOOL GROWERS FDN STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 3,473				3,473					
32215 CHEMICAL ENGR SCH STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 112				112					
32216 CE AND EM SCH STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 1,952				1,952					
32217 HILLMAN LECTURESHP CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 1,897				48 1,849					
32218 ENGINEERING SCH CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 652				596 56					
32219 GRAHAM ART/MERIT/MUSEUM CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 966				74 892					
32220 STATE STUDENT INCENTIVE GRANT STATE STUD INCEN GRANTS TOTAL ENTITY		\$ 110,147								\$ 110,147	
32230 RES GIFTS-HOME ECONOMICS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 25					25				









DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
32617 MONTANA RURAL EDUC CENTER GRNT	PRIVATE GRANTS											
	TOTAL ENTITY	\$ 48,516							\$ 48,516			
32618 SUPP ED OPPORT GRANTS-CONTIN	HEW OFFICE OF EDUCATION											
	TOTAL ENTITY	\$ 12,500									\$ 12,500	
32620 TITLE I GRANT: "SMALL TOWN MGMT	HEW OFFICE OF EDUCATION											
	TOTAL ENTITY	\$ 1,785									1,785	
32621 S & H FOUNDATION GRANT	PRIVATE GRANTS								4,235			
	TOTAL ENTITY	\$ 4,235							5,500			
32622 BEAVERHEAD FOUNDATION GRANT	PRIVATE GRANTS											
	TOTAL ENTITY	\$ 5,500										
32702 CES FERTILIZER ACCOUNT	ERA MILLAGE APPROP TRANS											
	TOTAL ENTITY	\$ 51,767								\$ 51,767		
32704 SEED GROWER	MISCELLANEOUS RECEIPTS											
	PRIVATE GRANTS						\$ 850		9,000			
	TOTAL ENTITY	\$ 9,850										
32705 MT RURAL YOUTH CONFERENCE	MISCELLANEOUS RECEIPTS											
	MISCELLANEOUS GRANTS						229		2,100		5,000	
	ST GRNT & CONT COLL & TRAN-GEN											
	TOTAL ENTITY	\$ 7,329										
32706 SOILS FIELDWORK	MISCELLANEOUS RECEIPTS											
	PRIVATE GRANTS						737		4,124			
	TOTAL ENTITY	\$ 4,861										



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32724 BITTERROOT RES. CONSERV. & DEV											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 17,997									\$ 17,997
32736 PESTICIDE IMPACT											
ENVIRONMENTAL PROT AGENCY											
TOTAL ENTITY		\$ 18,646									18,646
32738 CES CHEMICAL WEED CONTROL											
TOTAL ENTITY		\$ 0									
32740 CES INTEGRATED PEST MANAGEMENT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 105,014									105,014
32742 PUBLIC HEALTH EDUC-RURAL MT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 26,500									26,500
32743 CES-EVALUATING AIR HUNT-COYOTE											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 7,986									7,986
32746 CROW TRIBAL FARMS											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 12,100									12,100
32747 MACHINERY ENERGY/CONSERVATION											
ST GRNT & CONT COLL & TRAN-GEN										\$ 6,967	
TOTAL ENTITY		\$ 6,967								\$ 6,967	
32748 BIOFUELS											
ST GRNT & CONT COLL & TRAN-GEN										4,342	
TOTAL ENTITY		\$ 4,342								4,342	
32827 AES FERTILIZER ACCOUNT											
STIP DISTRIBUTED EARNINGS										51,767	
ERA MILLAGE APPROP TRANS						\$ 1,565					
TOTAL ENTITY		\$ 53,332				\$ 1,565					



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33179 UM PAYROLL BENEFITS CO MISCELLANEOUS RECEIPTS MISC UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 205,821					\$ 206,723			\$ 901-	
33180 U OF M CURNT DESIGNATED REVOLV UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 254,241			\$ 2,951		80,424 170,866				
33181 POOLED REGISTRATION FUNDS TOTAL ENTITY		\$ 0									
33183 UM PHYSICAL PLANT SERVICES COA AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 999,890					999,890				
33184 UM COMPUTER SERVICES CDA AUX ENTER SALES & SERVICES MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 967,610					886,334			46,638 34,638	
33185 CURNT DESIG SPCL FEE & ANCL UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS MISC UNIVERSITY TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 143,011			91,186		23,828 8,440			5,031 14,526	
33190 CONTINUING ED & EXTENSION UNIVERSITY TUITION & FEES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 302,750			271,587		16,766			14,397	
33201 MSU SERVICE SHOP MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 1,683,206					13			1,683,193	



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefite, Donations	Income Collections and Transfers	Federal Assistance
33202 MSU MOTOR POOL											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 198,159								\$ 198,159	
33203 MSU CHEMISTRY STORES											
RECHARGED SERVICE COLLECTIONS										155,359	
TOTAL ENTITY		\$ 155,359									
33204 MSU ART PHOTO AUDIO VISUAL											
RECHARGED SERVICE COLLECTIONS										133,545	
TOTAL ENTITY		\$ 133,545									
33205 MSU TECHNICAL SERVICES											
RECHARGED SERVICE COLLECTIONS										116,812	
TOTAL ENTITY		\$ 116,812									
33206 TELEVISION CENTER											
RECHARGED SERVICE COLLECTIONS										81,954	
TOTAL ENTITY		\$ 81,954									
33207 COMPUTING SERVICES											
RECHARGED SERVICE COLLECTIONS										943,312	
TOTAL ENTITY		\$ 943,312									
33209 MSU CONTINUING EDUCATION											
UNIVERSITY TUITION & FEES											
AUX ENTER SALES & SERVICES					\$ 299,799		\$ 120				
TOTAL ENTITY		\$ 299,919									
33214 MISC SALES & SERVICE REVOLVING											
MISCELLANEOUS RECEIPTS											
RECHARGED SERVICE COLLECTIONS										1,373,750	
TOTAL ENTITY		\$ 1,373,778									
33217 STADIUM AND TRACK RENTAL											
MISCELLANEOUS RECEIPTS										3,000	
TOTAL ENTITY		\$ 3,000									
33218 W. J. ESTELLE DISCRETIONARY											
CERTIFICATES OF DEPOSITS						\$ 86					
SLIP DISTRIBUILD EARNINGS						6,469					
TOTAL ENTITY		\$ 6,555									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fee and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33301 EMC DESIGNATED STORES ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 46,357					\$ 2,519 54			\$ 43,784	
33302 EMC COPY ROOM DESIGN ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 40,368					7,109			33,259	
33303 EMC MOTOR POOL DESIGN ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 26,932					2,123			24,809	
33304 EMC MACHINE CENTER DESIGN ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 67,727					8,314 463			58,950	
33305 WORKSHOPS. UNIVERSITY TUITION & FEES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 6,226			\$ 4,023		2,203				
33306 EMC READING CONFERENCE ACCOUNT TOTAL ENTITY		\$ 0									
33307 EXTENSION CREDIT UNIVERSITY TUITION & FEES ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY		\$ 59,217			56,537					2,680	
33308 EMC TENNIS COURT LIGHTS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 837					837				
33309 EMC GOLF COURSE ACCOUNT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 2,609			2,609						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION										
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33310 EMC SKT CLASS ACCOUNT												
UNIVERSITY TUITION & FEES												
TOTAL ENTITY		\$ 10,904				\$ 10,904						
33311 CONT EDUC /NON-CREDIT												
UNIVERSITY TUITION & FEES												
EDUC ACTIVITY SALES & SERVICE												
MISCELLANEOUS RECEIPTS								\$ 557				
NON-MANDATORY UNIV TRANSFERS								112			\$ 3,500	
TOTAL ENTITY		\$ 70,941				66,772						
33313 EMC BIOLOGY FIELD STATION ACT												
MISCELLANEOUS RECEIPTS								200				
TOTAL ENTITY		\$ 200										
33314 EMC CLEP ACCOUNT												
EDUC ACTIVITY SALES & SERVICE												
TOTAL ENTITY		\$ 1,886						1,886				
33315 EQUIPMENT RENTAL												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 3						3				
33316 EMC AV/LIBRARY SERVICES												
SHORT TERM INVESTMENT POOL												
EDUC ACTIVITY SALES & SERVICE												
RECHARGED SERVICE COLLECTIONS												
TOTAL ENTITY		\$ 2,778					\$ 223				68	
33320 EMC FUNDEO ACCOUNT												
EDUC ACTIVITY SALES & SERVICE												
AUX ENTER SALES & SERVICES												
TOTAL ENTITY		\$ 14,751										
33321 EMC CAMPUS SCHOOL ACCOUNT												
UNIVERSITY TUITION & FEES												
TOTAL ENTITY		\$ 19,650				19,650						
33323 EMC ID EQUIPMENT ACCOUNT												
EDUC ACTIVITY SALES & SERVICE												
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 1,459										
								</				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33324 EMC CROSS COUNTRY SKIING ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 330			\$ 330						
33325 EMC CENT FOR ORGAN DEVEL ACCT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 300					\$ 300				
33327 EMC MILLERS ANALOGY TEST TOTAL ENTITY	\$ 0									
33329 EMC COMPUTER SERVICE CENTER AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 537,543					483 7,586			\$ 529,474	
33330 MAINTENANCE SERVICE CENTER AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 418,940					103 15			418,822	
33331 EMC NATIONAL STUDENT EXCHANGE EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 460					460				
33333 PRESCHOOL HANDICAPPED UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 7,605			400		5,920			1,285	
33335 AUDIO VISUAL SERVICES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 3,532					3,457 75				
33336 TELEPHONE SERVICE CENTER AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 156,751					2,866			153,885	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33341 ETS OPERATING	UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE				\$ 46,633		\$ 8				
	TOTAL ENTITY	\$ 46,641									
33348 EMC NICSA PROGRAM CDA	EDUC ACTIVITY SALES & SERVICE						2				
	TOTAL ENTITY	\$ 2									
33351 KEMC RADIO	EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS						698 13,204		\$ 10,199		
	TOTAL ENTITY	\$ 24,101									
33352 MAIL SERVICE CENTER	AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS						1,224 475			\$ 46,228	
	TOTAL ENTITY	\$ 47,927									
33353 MUSIC PROGRAM	MISCELLANEOUS RECEIPTS						3,417				
	TOTAL ENTITY	\$ 3,417									
33401 NMC MOTOR POOL ACCT	RECHARGED SERVICE COLLECTIONS									28,198	
	TOTAL ENTITY	\$ 28,198									
33402 NMC SUPPLIES & POSTAGE ACCT.	RECHARGED SERVICE COLLECTIONS									39,783	
	TOTAL ENTITY	\$ 39,783									
33403 NMC XEROX ACCT.	RECHARGED SERVICE COLLECTIONS									41,280	
	TOTAL ENTITY	\$ 41,280									
33404 NMC WORKSHOPS & SEMINARS ACCT	UNIVERSITY TUITION & FEES				3,575						
	TOTAL ENTITY	\$ 3,575									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33405 NMC OUTDOOR EDUCATION											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 1,061					\$ 1,061				
33407 NMC GYM ACTIVITIES											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 14,968					14,968				
33408 NMC EXTENSION COURSES											
UNIVERSITY TUITION & FEES					\$ 43,272						
TOTAL ENTITY		\$ 43,272									
33409 NMC MALMSTROM RESIDENT CENTER											
UNIVERSITY TUITION & FEES					53,232						
TOTAL ENTITY		\$ 53,232									
33411 NMC COMPUTER CENTER CDA											
RECHARGED SERVICE COLLECTIONS										\$ 83,583	
TOTAL ENTITY		\$ 83,583									
33412 NMC REPAIR&MAINT CENTER CDA											
RECHARGED SERVICE COLLECTIONS										157,888	
TOTAL ENTITY		\$ 157,888									
33413 AUTO-DIESEL REPAIR											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 64,911					64,911				
33501 MCMS & T MOTOR POOL ACCT											
STIP DISTRIBUTED EARNINGS											
RECHARGED SERVICE COLLECTIONS						\$ 118				70,171	
TOTAL ENTITY		\$ 70,053									
33502 MCMS&T COMPUTER CNTR ACCT											
RECHARGED SERVICE COLLECTIONS										134,969	
TOTAL ENTITY		\$ 134,969									
33503 MCMS&T CONT EDUCATION ACCT											
UNIVERSITY TUITION & FEES					9,305						
TOTAL ENTITY		\$ 9,304									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33504 MCMS&T DUPLICATING & COPY CTR. RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 109,077								\$ 109,077	
33505 MCMST POSTAGE METER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 32,992								32,992	
33601 WMC CONT EDUCATION ACCT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 55,797			\$ 54,646		\$ 1,136 15				
33602 WMC COMPUTER CENTER ACCOUNT STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 9,399				\$ 243	7,677			1,479	
33603 NATURAL HERITAGE FIELD TRIPS UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 28,725			24,979	366	3,380				
33604 WMC MOTOR POOL ACCOUNT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 4,058			75	58	1,978			1,947	
33605 WATER TESTING SERVICES EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 487					487				
33606 XEROX USAGE EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 2,561					2,531			30	







DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34136	HEALTH SERVICE										
	UNIVERSITY TUITION & FEES										
	STIP DISTRIBUTED EARNINGS										
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 1,111,085			\$ 1,035,266	\$ 30,844	\$ 44,975				
34137	PRESCRIPTION PHARMACY										
	STIP DISTRIBUTED EARNINGS										
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 77,397				1,579	75,818				
34139	FORESTRY LUBRECHT CAMP										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 62,905					56,233	6,672			
34140	FIELD HOUSE										
	STIP DISTRIBUTED EARNINGS										
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 247,854				460	247,394				
34142	GOLF COURSE										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 158,832					158,732	100			
34144	INTERCOLLEGIATE SPORTS										
	STIP DISTRIBUTED EARNINGS										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS										
	DONATIONS										
	TOTAL ENTITY	\$ 631,871				2,404	560,144	69,189	\$ 134		
34146	UNIVERSITY THEATER										
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 7,820					7,820				
34147	UNIVERSITY CENTER										
	UNIVERSITY TUITION & FEES										
	STIP DISTRIBUTED EARNINGS										
	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 3,130,492			646,982	460	2,477,647	5,403			

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34148 RENTAL PROPERTY											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 38,346				\$ 3,961	\$ 34,382				
34149 SWIMMING POOL											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 55,059					55,059				
34151 UM CAMPUS RECREATION											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
DONATIONS									\$ 19,131		
TOTAL ENTITY		\$ 72,014									
34210 FAMILY HOUSING-UNPLEDGED											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 210,626				5,024	205,602				
34211 FAMILY HOUSING-PLEDGED											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 930,480				47,560	882,920				
34220 RESIDENCE HALLS											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 6,266,831				107,658	6,159,173				
34230 STUDENT UNION BUILDING											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 818,062				5,577	600,689 211,796				
34232 WASHER-DRYER											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 24,602					24,602				
34234 STUDENT HEALTH SERVICE											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS											
		CONTINUED			\$ 648,904	4,015					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE		CONTINUED									
AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 744,724									
34238 FIELDHOUSE CONCESSIONS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 16,091									
34242 CAMPUS CONCESSIONS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 30,636									
34244 PARKING FACILITIES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 99,848				\$ 13,605					
34250 FIELDHOUSE STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 103,106				222			\$ 60,000 32,313		
34252 MSU ATHLETIC RESERVE STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 311				311					
34254 WOMENS ATHLETICS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 27,406									
34256 MENS ATHLETICS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 565,652									
34301 EMC AUX HOUSING ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 21,305				1,865					



DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lesse and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34313 EMC PETRO RIMROCK HALL ACCT UNIVERSITY TUITION & FEES FOOD SERVICE INCOME AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 1,385,184			\$ 74,273		\$ 512,541 796,633 1,681			\$ 56	
34324 EMC CONCESSIONS ACCOUNT MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 6					6				
34325 EMC VENDING MACHINES ACCOUNT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 45,191				\$ 7,494	37,697				
34401 NMC HOUSING & DINING SYSTEM UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 1,239,194			90,697	19,322	1,129,175				
34402 NMC PARKING LOT ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 21,102				4,677	16,425				
34403 NMC ARMORY GYMNASIUM ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 1,758				558	1,200				
34404 NMC ATHLETICS ACCT AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 17,390					12,890			4,500	
34405 NMC FACULTY HOUSING ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 27,467				5,022	22,445				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34406 NMC OTHER AUXILIARIES ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 31,210					\$ 31,210				
34501 MCMS&T PLEDGED AUX ACCT STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 763,596			\$ 9,990	\$ 4,478	759,118				
34502 MCMS&T HEALTH SERVICE ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 10,584			\$ 9,990	594					
34503 MCMS&T PARKING ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 13,763			9,141	1,320	3,302				
34504 MCMS&T APT HOUSING ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 9,310					9,310				
34505 MCMS&T INTER COLL ATH ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 14,190					10,611 3,579				
34506 MCMS&T ANC. CO. APARTMENTS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 83,188				583	82,565 40				
34601 CONSOLIDATED HOUSING & DINING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 744,116				4,626	737,329 2,161				
34602 VMC INTERVARSITY ATHLETIC PROG UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS	CONTINUED			1,395	397					







DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
40118 UM GLEN SMITH MEMOR LOAN FUND											
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY		\$ 100				\$ 100					
40119 UM HENRY STRONG LOAN FUND											
STIP DISTRIBUTED EARNINGS						200					
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 2,124				\$ 1,924					
40122 LAW SCHOOL SCHOLARSHIP LN FD											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS						6					
DONATIONS											
MISC UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 5,273						\$ 3,575	\$ 1,617		
40123 GORDON R HICKMAN LOAN FUND											
DONATIONS											
TOTAL ENTITY		\$ 55						55			
40124 FINLEN MEMORIAL LAW LOAN FUND											
DONATIONS											
TOTAL ENTITY		\$ 734						734			
40200 NOSL											
MISCELLANEOUS RECEIPTS											
HEW OFFICE OF EDUCATION											
HEW-OFFICE OF SEC											
TOTAL ENTITY		\$ 256,876									
40201 MSU NOSL											
INTEREST EARNINGS-GENL											
TOTAL ENTITY		\$ 68,695				68,695					
40202 MSU FCC											
INTEREST EARNINGS-GENL											
TOTAL ENTITY		\$ 13,258				13,258					
40203 MSU FCL											
INTEREST EARNINGS-GENL											
TOTAL ENTITY		\$ 340				340					



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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
71401 NMC UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 5,571			\$ 3,412	\$ 2,159					
71501 MCMS&T UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME DONATIONS MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 809,992			117,444	48,254 633,144		\$ 3,650	\$ 7,500		
71601 WMC '66 INDENTURE BUILDING FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 25,076			24,850	226					
71602 WMC '67 INDENTURE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 180,244			25,872	6,920 133,774	\$ 1,609 2,069		10,000		
71813 NORTHERN RES CTR TRUST STIP DISTRIBUTED EARNINGS OIL & GAS LEASES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 13,912				2,097		\$ 2,100			
71814 EARC LAND LEVELING MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 20,000					20,000				
71817 CALF BARN REPLACEMENT STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 12,208				1,520			10,688		
71818 BIOLOGICAL WEED CONTROL MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 75,000					75,000				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71819 AES - MARSH LAB ANNEX											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 8,231								8,231	
72100 UM RENEWAL & REPLACE ACCT											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS							\$ 41,187			6,431	
MISC UNIVERSITY TRANSFERS							1,983				
TOTAL ENTITY		\$ 49,601									
72202 1954 INDENTURE R & R											
MANDATORY UNIV TRANSFERS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 487,552				\$ 123,335				365,320	
72203 GREEKWAY										122,232	
INTEREST EARNINGS-GENL											
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY		\$ 2,458									
72204 DANFORTH CHAPEL											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS						1,108	473				
TOTAL ENTITY		\$ 1,581									
72205 STADIUM DEVELOPMENT											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS						5,016	12,179				
TOTAL ENTITY		\$ 17,195									
72206 WESSEL BUILDING											
STIP DISTRIBUTED EARNINGS						112					
TOTAL ENTITY		\$ 112									
72208 BEEF BARN											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 1,224					1,224				
72300 RENEWAL & REPLACEMENT ACCT											
FED BONDS & NOTES INTEREST											
FED BILLS INTEREST						13,903					
SHORT TERM INVESTMENT POOL						10,551					
MANDATORY UNIV TRANSFERS						446				85,200	
NON-MANDATORY UNIV TRANSFERS										2,000	

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
72300 RENEWAL & REPLACEMENT ACCT	TOTAL ENTITY	\$ 112,100									
72401 NMC RENEWAL & REPLACEMENTS ACC	FED BILLS INTEREST					\$ 55,403					
72502 MCMS&TPE COMPLEX R&R ACCT	TOTAL ENTITY	\$ 55,403									
72812 HARTMAN RANCH	STIP DISTRIBUTED EARNINGS					5,273				\$ 50,000	
	MISCELLANEOUS RECEIPTS						4,000				
72813 FORT ELLIS FACILITY	TOTAL ENTITY	\$ 8,720				4,720	\$ 4,000				
	STIP DISTRIBUTED EARNINGS					2,398					
72814 RED BLUFF RANCH	TOTAL ENTITY	\$ 4,150					4,150				
73100 UM BUILDING FEE DEBT ACCT	UNIVERSITY TUITION & FEES				\$ 600,885	24,697				10,103	
	STIP DISTRIBUTED EARNINGS										
	MISC UNIVERSITY TRANSFERS										
	TOTAL ENTITY	\$ 635,685									
73105 56 INDENTURE R&R/CAPITAL	MISCELLANEOUS INTEREST					66,639				507,939	
	INCOME TRANSFERS-GENL									129,401	
	MISC UNIVERSITY TRANSFERS									62,970	
	NON-MANDATORY UNIV TRANSFERS										
73106 UM FIELD HOUSE DEBT ACCT	TOTAL ENTITY	\$ 766,949									
	FED BONDS & NOTES INTEREST					130					
	MISCELLANEOUS INTEREST					24					
	STIP DISTRIBUTED EARNINGS					16,794					
	TOTAL ENTITY	\$ 16,948									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73109 UM 1956 REV BOND DEBT ACCT											
MISCELLANEOUS INTEREST											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 209,510				\$ 41,197				\$ 168,313	
73112 UM SWIM POOL DEBT ACCT											
FED BONDS & NOTES INTEREST											
MISCELLANEOUS INTEREST						65					
STIP DISTRIBUTED EARNINGS						12					
MISC UNIVERSITY TRANSFERS						2,861				22,590	
TOTAL ENTITY		\$ 25,528									
73114 UM 1957 REV BONDS DEBT ACCT											
MISCELLANEOUS INTEREST						6,275				27,450	
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 33,725									
73117 UM 1961 REV BONDS DEBT ACCT											
MISCELLANEOUS INTEREST						12,115				39,435	
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 51,550									
73120 UM 63 STU BUIL FEE REV BD ACCT											
MISCELLANEOUS INTEREST						41,177				144,130	
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 185,307									
73123 UM 1963A REV BDS DEBT ACCT											
MISCELLANEOUS INTEREST						10,893				28,665	
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 39,558									
73126 UM 1963B REV BONDS DEBT ACCT											
MISCELLANEOUS INTEREST						4,821				27,944	
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 32,765									
73129 UM 1964 1ST RLV BDS DEBT ACCT											
MISCELLANEOUS INTEREST						16,963				79,370	
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 96,333									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
73132 UM 64 2ND REV BDS DEBT ACCT	MISCELLANEOUS INTEREST										
	MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 115,914				\$ 20,414				\$ 95,500	
73135 UM 65 REV BDS DEBT ACCT	MISCELLANEOUS INTEREST										
	MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 54,575				10,785				43,790	
73138 UM 66 1ST REV BDS DEBT ACCT	MISCELLANEOUS INTEREST										
	MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 111,468				23,798				87,670	
73141 UM 66 2ND REV BDS DEBT ACCT	MISCELLANEOUS INTEREST										
	MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 311,304				53,085				258,219	
73144 UM 71 STU BUILD REV BDS ACCT	MISCELLANEOUS INTEREST										
	MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 230,464				44,925				185,539	
73206 54 IND- SERIES 54	MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 111,050								111,050	
73207 54 IND- SERIES 58A	MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 58,915								58,915	
73208 54 IND- SERIES 59B	MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 63,500								63,500	
73209 54 IND- SERIES 63A	MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 155,015								155,015	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73210 54 IND- SERIES 63B MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 20,328								\$ 20,328	
73211 54 IND-SERIES 64 MISCELLANEOUS RECEIPTS MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 60,531					\$ 5,715			41,251 13,565	
73212 54 IND- SERIES 65 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 181,057								181,057	
73213 54 IND- SERIES 66 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 204,726								204,726	
73214 54 IND- SERIES 70 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 75,283								75,283	
73215 54 IND- SERIES 73 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 121,504								121,504	
73222 63 RES - SERIES 63 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 198,750								198,750	
73223 63 RES - SERIES 71 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 171,503								171,503	
73225 71 RES - SERIES 71 MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 127,665								127,665	
73230 54 IND - SERVICE FED BONDS & NOTES INTEREST FED BILLS INTEREST MISCELLANEOUS RECEIPTS	CONTINUED				\$ 23,303 20,442	85,113				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	CONTINUED \$ 1,269,408								\$ 975,000 165,550	
73231 54 IND - RESERVE FED BONDS & NOTES INTEREST FED BILLS INTEREST TOTAL ENTITY	\$ 138,480				\$ 136,764 1,716					
73232 54 IND - REPLACEMENT FED BONDS & NOTES INTEREST FED BILLS INTEREST TOTAL ENTITY	\$ 28,753				27,788 965				13,285	
73233 54 IND - REDEMPTION NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 13,285				16,261 5,861				201,000 57,904	
73237 63 RES - SERVICE FED BONDS & NOTES INTEREST FED BILLS INTEREST MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 281,026				36,249 429					
73238 63 RES - RESERVE FED BONDS & NOTES INTEREST FED BILLS INTEREST TOTAL ENTITY	\$ 36,678				429					
73239 63 RES - REDEMPTION FED BILLS INTEREST TOTAL ENTITY	\$ 429									
73240 71 RES - SERVICE FED BONDS & NOTES INTEREST FED BILLS INTEREST MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 160,120				939 4,326				105,000 49,855	









DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73503 MCMS&T TRUSTEE SINK FD ACCT CERTIFICATES OF DEPOSITS MANDATORY UNIV TRANSFERS DEPART OF HOUSING & URBAN DEV TOTAL ENTITY	\$ 115,055				\$ 29,937				\$ 62,000	\$ 23,118
73504 RETIREMENT OF DEBT P E COMPLEX US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 164,563				14,563				150,000	
73601 WMC 66 SER A SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 28,864								28,864	
73602 WMC 66 SER B SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 14,830								14,830	
73603 WMC 66 SER C SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 12,648								12,648	
73604 WMC 66 SER D SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 23,680								23,680	
73605 WMC 67 SER A SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 18,380								18,380	
73606 WMC 67 SER B SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 18,395								18,395	
73607 WMC HOUS & DINING "66 BONDS INTEREST EARNINGS-CENL SAVINGS ACCOUNT INTEREST FED BILLS INTEREST US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 90,468				2,607 23 3,693 3,500				80,645	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1980-81 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
73608 WMC BLDG & LAND GR '67 BONDS INTEREST EARNINGS-GENL SAVINGS ACCOUNT INTEREST FED BILLS INTEREST US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 35,416				\$ 2,304 107 1,876 1,241				\$ 29,888		
73609 WMC FACIL. REV. FUND '67 SAVINGS ACCOUNT INTEREST FED BILLS INTEREST US TREAS OBL PROFIT OR SALES TOTAL ENTITY		\$ 7,018				219 5,294 1,505						
TOTAL ALL ACCOUNTING ENTITIES		\$1,528,742,980	\$ 42,103,502	\$426,371,230	\$ 52,570,832	\$131,639,176	\$ 48,368,426	\$ 61,236,633	\$ 88,453,527	\$286,290,871	\$391,708,783	

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM							AMOUNT
EXPENDITURE CATEGORY							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 1,084,169 311,799 2,110	\$ 1,084,169 311,799 2,110				
PROGRAM TOTALS		\$ 1,398,078	\$ 1,398,078				
OFFICE OF LEGIS FISCAL ANALYST 01 ANALYSIS AND REVIEW							
EXPENDITURE CATEGORY							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 327,895 81,478 707	\$ 327,895 81,478 707				
PROGRAM TOTALS		\$ 410,080	\$ 410,080				
LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 190,252 6,468 986	\$ 190,252 6,468 986				
PROGRAM TOTALS		\$ 197,706	\$ 197,706				
LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 467,199 622,078 7,364	\$ 467,199 622,078 7,364				
PROGRAM TOTALS		\$ 1,096,641	\$ 1,096,641				
LEGISLATIVE COUNCIL 03 MANAGEMENT DIVISION							
EXPENDITURE CATEGORY							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 123,833 60,232 492	\$ 123,833 60,232 492				
PROGRAM TOTALS		\$ 184,557	\$ 184,557				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

 LEGISLATIVE COUNCIL  
04 LEGISLATIVE LEGAL SERVICES DIV

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 262,435  
6,002  
2,312

## PROGRAM TOTALS

\$ 270,749

 LEGISLATIVE COUNCIL  
05 INTERIM STUDIES & CONFERENCES

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 16,228  
105,436

## PROGRAM TOTALS

\$ 121,664

 LEGISLATIVE COUNCIL  
06 ADMINISTRATIVE CODE COMMITTEE

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

 \$ 1,312  
3,488

## PROGRAM TOTALS

\$ 4,800

 LEGISLATIVE COUNCIL  
07 MONTANA CODE ANNOTATED

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 94  
71,005  
12

## PROGRAM TOTALS

\$ 71,111

 LEGISLATIVE COUNCIL  
08 CON-CON PUBLICATION PROJECT

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 1,373  
53,978

## PROGRAM TOTALS

\$ 55,351

## SOURCE OF FINANCING BY FUND

 GENERAL  
FUND

 EARMARKED  
REVENUE  
FUND

 FEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

C O D E

 OTHER FUNDS  
AMOUNT

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
 5 = Federal and Private Grant  
   Clearance Fund  
 6 = Bond Proceeds and  
   Insurance Clearance Fund  
 7 = Revolving Fund  
 8 = Trust and Legacy Fund  
 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
 40 = Student Loan Funds  
 50 = Endowment Funds  
 60 = Security and Life  
   Income Funds  
 70 = Plant Funds  
 80 = Agency Funds

 6 840  
6 2,711

 \$ 603  
2,971

 \$ 989  
2,619

 \$ 13,796  
97,135

 \$ 16,228  
105,436

 \$ 1,312  
3,488

\$ 4,800

 \$ 94  
71,005  
12

 \$ 3,574  
3,551

\$ 71,111

 \$ 1,373  
53,978

\$ 55,351

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
LEGISLATIVE COUNCIL ALL PROGRAMS							AMOUNT
EXPENDITURE CATEGORY							
PERSONAL SERVICES		1,062,725	1,060,199	\$ 989	\$ 603	6	\$ 840
OPERATING EXPENSES		928,687	849,381	2,619	2,971	7	94
EQUIPMENT		11,166	11,154			6	2,711
AGENCY PROGRAM TOTALS		\$ 2,002,578	\$ 1,920,734	\$ 3,608	\$ 3,573	7	71,005
LEGISLATURE-SENATE							12
01 LEGISLATURE - SENATE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 792,596	\$ 792,596				
OPERATING EXPENSES		56,519	56,519				
EQUIPMENT		319	319				
PROGRAM TOTALS		\$ 849,434	\$ 849,434				
LEGIS-HOUSE OF REPRESENTATIVES							
01 LEGIS.- HOUSE OF REPRESENTATIVE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 1,320,403	\$ 1,320,403				
OPERATING EXPENSES		78,744	78,744				
EQUIPMENT		13,914	13,914				
PROGRAM TOTALS		\$ 1,413,061	\$ 1,413,061				
ENVIRONMENTAL QUALITY COUNCIL							
01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 113,627	\$ 113,627				
OPERATING EXPENSES		30,081	30,081				
EQUIPMENT		40	40				
PROGRAM TOTALS		\$ 143,748	\$ 143,748				
CONSUMER COUNSEL							
01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 110,754	\$ 110,754				
OPERATING EXPENSES		313,902	313,902				
EQUIPMENT		1,506	1,506				
PROGRAM TOTALS		\$ 426,162	\$ 426,162				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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- 70 = Plant Funds
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

JUDICIARY  
01 SUPREME COURT OPERATIONS

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 703,650  
201,225  
11,325

\$ 687,918  
173,122  
11,325

\$ 15,732  
28,103

PROGRAM TOTALS

\$ 916,200

\$ 872,365

\$ 43,835

JUDICIARY  
02 BOARDS AND COMMISSIONS

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 58,685  
55,850  
369

\$ 50,624  
54,643  
369

\$ 8,061  
1,207

JUDICIARY  
03 LAW LIBRARY

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 72,035  
13,896  
102,761

\$ 72,035  
13,896  
102,761

\$ 9,268

PROGRAM TOTALS

\$ 188,692

\$ 188,692

JUDICIARY  
04 DISTRICT COURT OPERATIONS

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 1,407,134  
102,159  
76

\$ 1,407,134  
86,833  
76

\$ 15,326

PROGRAM TOTALS

\$ 1,509,369

\$ 1,494,043

\$ 15,326

JUDICIARY  
ALL PROGRAMS

EXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

2,241,504  
373,131  
114,531

2,217,711  
328,494  
114,531

23,793  
44,637

AGENCY PROGRAM TOTALS

\$ 2,729,166

\$ 2,660,736

\$ 68,429

## SOURCE OF FINANCING BY FUND

FEDERAL  
AND  
PRIVATE  
REVENUE  
FUNDEARMARKED  
REVENUE  
FUNDGENERAL  
FUND

C O D E

OTHER FUNDS

AMOUNT

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1980-81			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
AGENCY/PROGRAM		TOTAL					
GOVERNORS OFFICE							
01 EXECUTIVE OFFICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 450,095 270,882 11,065 46,638	\$ 450,095 258,382 11,065		\$ 12,500	5	\$ 46,638
PROGRAM TOTALS			\$ 778,680		\$ 12,500		\$ 46,638
GOVERNORS OFFICE							
02 MANSION MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 42,873 24,071 3,651	\$ 42,873 24,071 3,651				
PROGRAM TOTALS			\$ 70,595				
GOVERNORS OFFICE							
03 AIR TRANSPORTATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 10,612 17,309 9,305	\$ 10,612 17,309 9,305				
PROGRAM TOTALS			\$ 37,226				
GOVERNORS OFFICE							
04 OFFICE OF BUDGET & PGM PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 606,441 112,159 11,821	\$ 594,295 112,155 11,821		\$ 12,146 <sub>4</sub>		
PROGRAM TOTALS			\$ 730,421		\$ 12,150		
GOVERNORS OFFICE							
05 LEGAL JURISDICTION PROJECT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 35,218 59,636 1,720	\$ 35,218 59,636 1,720				
PROGRAM TOTALS			\$ 96,574				

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

- 3 = Sinking Fund  
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Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
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UNIVERSITY

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Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

GOVERNORS OFFICE  
07 OFF OF COMMERCE & SM BUS DEV

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

PROGRAM TOTALS

GOVERNORS OFFICE  
08 ECONOMIC DEVELOPMENT

EXPENDITURE CATEGORY  
GRANTS

PROGRAM TOTALS

GOVERNORS OFFICE  
09 NORTHWEST REGIONAL POWER ACT

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

PROGRAM TOTALS

GOVERNORS OFFICE  
12 LT. GOVERNOR

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

PROGRAM TOTALS

GOVERNORS OFFICE  
16 CITIZENS ADVOCATE OFFICE

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

PROGRAM TOTALS

## SOURCE OF FINANCING BY FUND

## GENERAL FUND

## EARMARKED REVENUE FUND

## FEDERAL AND PRIVATE REVENUE FUND

## C O D E

## OTHER FUNDS

## AMOUNT

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
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80 = Agency Funds

\$ 141,475

\$ 141,475

\$ 150,000

\$ 150,000

\$ 18,621  
5,649  
4,913

\$ 29,183

\$ 24,994  
6

\$ 91,771

\$ 91,771

\$ 22,140  
17,152  
431

\$ 39,723

\$ 50,000

\$ 50,000

\$ 18,621  
5,649  
4,913

\$ 29,183

\$ 121,188  
40,933  
5,493

\$ 167,614

\$ 40,200  
20,042

\$ 60,242

\$ 139,250  
150,368  
1,734  
141,475

\$ 432,827

\$ 200,000

\$ 200,000

\$ 18,621  
5,649  
4,913

\$ 29,183

\$ 146,182  
40,939  
5,493  
91,771

\$ 284,385

\$ 40,200  
20,042

\$ 60,242

# PROGRAM COST ANALYSIS

F.V. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
GOVERNORS OFFICE 20 MENTAL DIS BD VISITORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 21,689 19,843	\$ 21,689 19,843				
PROGRAM TOTALS		\$ 41,532	\$ 41,532				
GOVERNORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	1,511,181 720,899 49,702 479,884	1,338,310 569,523 43,487 50,000		\$ 172,871 151,376 6,215 150,000	5	\$ 279,884
AGENCY PROGRAM TOTALS		\$ 2,761,665	\$ 2,001,319		\$ 480,462		\$ 279,883
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 431,284 124,365 3,568	\$ 431,284 124,365 3,568				
PROGRAM TOTALS		\$ 559,217	\$ 559,217				
SECRETARY OF STATES OFFICE 03 ADMINISTRATIVE CODE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 42,705 86,158 642	\$ 42,705 57,061 642			7	\$ 29,097
PROGRAM TOTALS		\$ 129,505	\$ 100,408				\$ 29,097
SECRETARY OF STATES OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	473,989 210,523 4,209	473,989 181,426 4,209			7	29,097
AGENCY PROGRAM TOTALS		\$ 688,721	\$ 659,624				\$ 29,097

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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Clearance Fund  
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Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE 05 INVEST REC & LIC PGM							
	PERSONAL SERVICES	\$ 116,378	\$ 116,378					
	OPERATING EXPENSES	10,059	10,059					
	EQUIPMENT	2,516	2,516					
	PROGRAM TOTALS	\$ 128,953	\$ 128,953					
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE 06 LOCAL ASSISTANCE DISTRIBUTIONS							
	TRANSFERS	\$ 4,000,000		\$ 4,000,000				
	PROGRAM TOTALS	\$ 4,000,000		\$ 4,000,000				
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE 08 FOREST RES & FPCA TO COUNTIES							
	LOCAL ASSISTANCE	\$ 7,584,827				5	\$ 7,584,827	
	PROGRAM TOTALS	\$ 7,584,827					\$ 7,584,827	
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE 09 PENSION ADJ RETIRED FIREMEN							
	TRANSFERS	\$ 612,011		\$ 612,011				
	PROGRAM TOTALS	\$ 612,011		\$ 612,011				
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE ALL PROGRAMS							
	PERSONAL SERVICES	905,142	\$ 905,142			7	\$ 26,469	
	OPERATING EXPENSES	450,801	424,332					
	EQUIPMENT	9,249	9,249					
	TRANSFERS	4,612,011		4,612,011		5	7,584,827	
	LOCAL ASSISTANCE	7,584,827						
	AGENCY PROGRAM TOTALS	\$ 13,562,030	\$ 1,338,722	\$ 4,612,011			\$ 7,611,296	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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### UNIVERSITY

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- 60 = Security and Life Income Funds
- 70 = Plant Funds
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	SUPERIN OF PUBLIC INSTR OFFICE 01 CHIEF STATE SCHOOL OFFICER	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES		\$ 3,152,432	\$ 1,339,919	\$ 40,078	\$ 1,435,614	7	\$	336,821
EQUIPMENT TRANSFERS		141,167	46,785	74	75,867	7		289,543
		435,502	60,000	12,408	349,199	7		2,300
PROGRAM TOTALS		\$ 5,072,150	\$ 1,696,168	\$ 60,754	\$ 2,654,228	7	\$	18,441
								13,895
PERSONAL SERVICES OPERATING EXPENSES		\$ 448,775	\$ 448,775					
EQUIPMENT LOCAL ASSISTANCE		16,685	16,685					
GRANTS TRANSFERS		128,738,319	43,291,919	\$ 85,446,400	\$ 4,706,781	5	\$24,612,098	
		31,581,302	2,262,423	5,973,504				
PROGRAM TOTALS		\$166,758,585	\$ 46,019,802	\$ 91,419,904	\$ 4,706,781		\$24,612,098	
PERSONAL SERVICES OPERATING EXPENSES		3,152,432	1,339,919	40,078	1,435,614	7		336,821
EQUIPMENT TRANSFERS		1,791,824	698,239	8,194	793,548	7		289,543
LOCAL ASSISTANCE		157,852	63,470	74	75,867	9		2,300
		6,409,006	60,000	5,985,912	349,199	7		18,441
		128,738,319	43,291,919	85,446,400		7		13,895
GRANTS		31,581,302	2,262,423		4,706,781	5		24,612,098
AGENCY PROGRAM TOTALS		\$171,830,736	\$ 47,715,971	\$ 91,480,658	\$ 7,361,008		\$25,273,097	
PERSONAL SERVICES OPERATING EXPENSES		\$ 487,036	\$ 118,829		\$ 368,207			
EQUIPMENT TRANSFERS		242,883	51,088		191,795	5	\$	43,982
PROGRAM TOTALS		\$ 773,901	\$ 169,917		\$ 560,002		\$	43,982

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
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- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
F.Y. 1980-81			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	AMOUNT						
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION	GRANTS	\$ 521,957	\$ 2,168				5	\$ 519,789
	PROGRAM TOTALS	\$ 521,957	\$ 2,168					\$ 519,789
	CRIME CONTROL DIVISION 03 MONT CLIRC - GEN FUND							
CRIME CONTROL DIVISION 03 MONT CLIRC - GEN FUND	GRANTS	\$ 69,279	\$ 69,279					
	PROGRAM TOTALS	\$ 69,279	\$ 69,279					
	CRIME CONTROL DIVISION ALL PROGRAMS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS GRANTS	EXPENDITURE CATEGORY	487,036 242,883 43,982 591,236	118,829 51,088 71,447		\$ 368,207 191,795		5 5	\$ 43,982 519,789
	AGENCY PROGRAM TOTALS	\$ 1,365,136	\$ 241,363		\$ 560,002			\$ 563,770
	DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES	EXPENDITURE CATEGORY	\$ 426,129 74,285	\$ 415,446 74,285	\$ 10,683				
	PROGRAM TOTALS	\$ 500,414	\$ 489,731	\$ 10,683				
	DEPARTMENT OF JUSTICE 02 ESCHEATED ESTATES PROGRAM							
TRANSFERS	EXPENDITURE CATEGORY	\$ 4,698					9	\$ 4,698
	PROGRAM TOTALS	\$ 4,698						\$ 4,698

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

UNIVERSITY

30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
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Income Funds  
70 = Plant Funds  
80 = Agency Funds

LEGEND  
FOR  
OTHER  
FUNDS

# STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
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# UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

DEPARTMENT OF JUSTICE  
03 COUNTY PROSECUTOR SERVICEEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES\$ 78,115  
19,881

PROGRAM TOTALS

\$ 97,996

DEPARTMENT OF JUSTICE  
05 ANTI TRUST ENFORCEMENT BUREAUEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES\$ 108,199  
47,956

PROGRAM TOTALS

\$ 156,155

DEPARTMENT OF JUSTICE  
06 AGENCY LEGAL SERVICESEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 152,818  
12,994  
547

PROGRAM TOTALS

\$ 166,359

DEPARTMENT OF JUSTICE  
08 MOTOR VEHICLE ADMIN PCGMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES\$ 50,055  
13,694

PROGRAM TOTALS

\$ 63,749

DEPARTMENT OF JUSTICE  
11 PATROL OPERATIONS PROGRAMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 340,962  
168,978  
4,730

PROGRAM TOTALS

\$ 514,670

## SOURCE OF FINANCING BY FUND

GENERAL  
FUNDEARMARKED  
REVENUE  
FUNDFEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

C O D E

OTHER FUNDS  
AMOUNT

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
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Clearance Fund  
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## UNIVERSITY

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\$ 16,357  
6,0537  
7\$ 64,603  
36,309

\$ 100,912

\$ 27,239  
5,594\$ 152,818  
12,994  
547

\$ 166,359

\$ 50,055  
13,694

\$ 63,749

\$ 340,962  
168,978  
4,730

\$ 514,670

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,125,738 406,190 5,795		\$ 1,081,449 387,047 5,795	\$ 1,901	7 7	\$ 44,289 17,242
PROGRAM TOTALS		\$ 1,537,723		\$ 1,474,291	\$ 1,901		\$ 61,531
DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 4,361,862 1,211,283 568,082		\$ 4,283,115 1,135,230 567,803	\$ 78,747 76,053 279		
PROGRAM TOTALS		\$ 6,141,227		\$ 5,986,148	\$ 155,079		
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 891,253 591,375 21,534		\$ 879,688 591,375 21,534	\$ 11,565		
PROGRAM TOTALS		\$ 1,504,162		\$ 1,492,597	\$ 11,565		
DEPARTMENT OF JUSTICE 18 L.E.S.D. ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 45,638 5,538	\$ 45,638 5,538				
PROGRAM TOTALS		\$ 51,176	\$ 51,176				
DEPARTMENT OF JUSTICE 19 COUNTY ATTORNEY PAYROLL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 569,838	\$ 569,838				
PROGRAM TOTALS		\$ 569,838	\$ 569,838				

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					C O D E	OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND			AMOUNT	
DEPARTMENT OF JUSTICE 20 CRIMINAL INVESTIGATION LAB	EXPENDITURE CATEGORY	\$ 157,278 66,972 1,661		\$ 157,278 66,972 1,661					
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT								
	PROGRAM TOTALS	\$ 225,911		\$ 225,911					
DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM	EXPENDITURE CATEGORY	\$ 146,604 326,380 3,417	\$ 68,014	\$ 146,604 135,529 3,417		7	\$ 122,837		
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT								
	PROGRAM TOTALS	\$ 476,401	\$ 68,014	\$ 285,550			\$ 122,837		
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM	EXPENDITURE CATEGORY	\$ 210,188 259,193 4,102		\$ 170,860 225,191 2,293	\$ 39,328 34,002 1,809				
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT								
	PROGRAM TOTALS	\$ 473,483		\$ 398,344	\$ 75,139				
DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM	EXPENDITURE CATEGORY	\$ 160,907 54,993 7,566	\$ 160,907 42,940 7,566		\$ 12,053				
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT								
	PROGRAM TOTALS	\$ 223,466	\$ 211,413		\$ 12,053				
DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM	EXPENDITURE CATEGORY	\$ 54,834 15,484	\$ 54,834 15,484						
	PERSONAL SERVICES OPERATING EXPENSES								
	PROGRAM TOTALS	\$ 70,318	\$ 70,318						

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	AMOUNT
DEPARTMENT OF JUSTICE 25 CRIMINAL INVESTIGATORS					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 76,512 13,466	\$ 76,512 13,466		
PROGRAM TOTALS		\$ 89,978	\$ 89,978		
DEPARTMENT OF JUSTICE 28 CENTRAL SERVICE DIVISION PGM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 209,456 71,393 231	\$ 209,456 71,393 231		
PROGRAM TOTALS		\$ 281,080	\$ 281,080		
DEPARTMENT OF JUSTICE 29 DATA PROCESSING PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 167,808 51,576 4,178	\$ 167,808 10,017	\$ 41,559 4,178	
PROGRAM TOTALS		\$ 223,562	\$ 177,825	\$ 45,737	
DEPARTMENT OF JUSTICE 30 EXTRADITION & TRANSP PRISONERS					
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 148,991	\$ 148,991		
PROGRAM TOTALS		\$ 148,991	\$ 148,991		
DEPARTMENT OF JUSTICE 32 FORENSIC SCIENCE DIVISION					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 162,207 65,324 59,001	\$ 162,207 57,491 6,834	\$ 7,833 52,167	
PROGRAM TOTALS		\$ 286,532	\$ 226,532	\$ 60,000	

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

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UNIVERSITY

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## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
BOARD OF PUBLIC EDUCATION ALL PROGRAMS							AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	163,144 52,788 7,953	162,033 44,300 2,970		1,111 8,488 4,983		
AGENCY PROGRAM TOTALS		\$ 223,884	\$ 209,302		\$ 14,582		
COMMISSIONER OF HIGHER EDUC 00 COMMISSIONER OF HIGHER EDUC							
EXPENDITURE CATEGORY	TRANSFERS	\$ 61,886,382	\$ 51,362,438	\$ 10,393,944		6	\$ 130,000
PROGRAM TOTALS		\$ 61,886,382	\$ 51,362,438	\$ 10,393,944			\$ 130,000
COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 439,360 144,607 13,867	\$ 417,638 135,624 13,867		\$ 21,722 8,983		
PROGRAM TOTALS		\$ 597,834	\$ 567,129		\$ 30,705		
COMMISSIONER OF HIGHER EDUC 02 STUDENT ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES LOCAL ASSISTANCE GRANTS	\$ 2,126 68,800 3,368,931	\$ 42,500 2,571,020	\$ 621,303	\$ 2,126 176,608	5	\$ 26,300
PROGRAM TOTALS		\$ 3,439,857	\$ 2,613,520	\$ 621,303	\$ 178,734		\$ 26,300
COMMISSIONER OF HIGHER EDUC 03 COMMUNITY SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 28,738 13,240 55,625			\$ 28,738 13,240 55,625		
PROGRAM TOTALS		\$ 97,603			\$ 97,603		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

 COMMISSIONER OF HIGHER EDUC  
 04 COMMUNITY COLLEGE ASSISTANCE

 EXPENDITURE  
 CATEGORY

LOCAL ASSISTANCE

\$ 2,080,748

PROGRAM TOTALS

\$ 2,080,748

 COMMISSIONER OF HIGHER EDUC  
 07 MONTANA LEARNING SERVICES

 EXPENDITURE  
 CATEGORY

 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT

 \$ 88,973  
 50,230  
 2,503

PROGRAM TOTALS

\$ 141,706

 COMMISSIONER OF HIGHER EDUC  
 08 MUS AFFILIATED PROG SATELLITE

 EXPENDITURE  
 CATEGORY

 PERSONAL SERVICES  
 OPERATING EXPENSES  
 TRANSFERS

\$ 155,804

PROGRAM TOTALS

\$ 155,804

 COMMISSIONER OF HIGHER EDUC  
 10 FORD FOUNDATION GRANT

 EXPENDITURE  
 CATEGORY

 PERSONAL SERVICES  
 OPERATING EXPENSES

 \$ 3,149  
 752

PROGRAM TOTALS

\$ 3,901

 COMMISSIONER OF HIGHER EDUC  
 11 FACULTY VITALITY PROJECT-MUS

 EXPENDITURE  
 CATEGORY

 OPERATING EXPENSES  
 GRANTS

 \$ 15,088  
 38,255

PROGRAM TOTALS

\$ 53,343

## SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
TOTAL		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	COMMISSIONER OF HIGHER EDUC ALL PROGRAMS						
	TRANSFERS	62,042,186					
	PERSONAL SERVICES	560,220					
	OPERATING EXPENSES	226,042					
	EQUIPMENT	16,370					
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	2,149,548					
EXPENDITURE CATEGORY	GRANTS	3,462,811					
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS						
	UNIVERSITY OF MONTANA						
	00 UNIVERSITY OF MONTANA						
	PERSONAL SERVICES						
	OPERATING EXPENSES						
EXPENDITURE CATEGORY	EQUIPMENT						
	TRANSFERS						
EXPENDITURE CATEGORY	PROGRAM TOTALS						
	UNIVERSITY OF MONTANA						
	01 INSTRUCTION						
	PERSONAL SERVICES						
	OPERATING EXPENSES						
EXPENDITURE CATEGORY	EQUIPMENT						
	TRANSFERS						
EXPENDITURE CATEGORY	PROGRAM TOTALS						
	UNIVERSITY OF MONTANA						
	02 ORGANIZED RESEARCH						
	PERSONAL SERVICES						
	OPERATING EXPENSES						
EXPENDITURE CATEGORY	EQUIPMENT						
	TRANSFERS						

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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### UNIVERSITY

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\$ 2,654,340



# PROGRAM COST ANALYSIS

F.Y. 1980-81

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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### UNIVERSITY

- 30 = Current Funds  
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Income Funds  
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PROGRAM COST ANALYSIS		SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL					AMOUNT
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE						
PERSONAL SERVICES	\$ 678,819				30	\$ 678,819
OPERATING EXPENSES	356,342				30	356,342
EQUIPMENT	5,884				30	5,884
TRANSFERS	23,141				30	23,141
PROGRAM TOTALS	\$ 1,064,186					\$ 1,064,186
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT						
PERSONAL SERVICES	\$ 2,382,970				30	\$ 2,382,970
OPERATING EXPENSES	529,507				30	529,507
EQUIPMENT	802,412				30	802,412
CAPITAL OUTLAY	2,515				30	2,515
TRANSFERS	-24,210				30	-24,210
PROGRAM TOTALS	\$ 3,693,194					\$ 3,693,194
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT						
PERSONAL SERVICES	\$ 1,261,513				30	\$ 1,261,513
OPERATING EXPENSES	662,683				30	662,683
EQUIPMENT	26,858				30	26,858
PROGRAM TOTALS	\$ 1,951,054					\$ 1,951,054
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 1,735,330				30	\$ 1,735,330
OPERATING EXPENSES	1,195,959				30	1,195,959
EQUIPMENT	69,956				30	69,956
TRANSFERS	-642,019				30	-642,019
PROGRAM TOTALS	\$ 2,359,226					\$ 2,359,226
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$ 1,535,942				30	\$ 1,535,942
OPERATING EXPENSES	2,332,687				30	2,332,687
EQUIPMENT	82,920				30	82,920
TRANSFERS	-93,761				30	-93,761
PROGRAM TOTALS	\$ 3,857,788					\$ 3,857,788

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	FUND	AMOUNT
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 793,605 1,070,169			30 30	\$ 793,605 1,070,169
PROGRAM TOTALS		\$ 1,863,774				\$ 1,863,774
UNIVERSITY OF MONTANA 09 TRANSFERS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 19,212 6,090 -1,300 23,327			30 30 30 30	\$ 19,212 6,090 -1,300 23,327
PROGRAM TOTALS		\$ 47,329				\$ 47,329
UNIVERSITY OF MONTANA 10 AUXILIARIES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE	\$ 3,646,652 5,181,823 215,121 240,365 1,328,701 1,009			30 30 30 30 30 30	\$ 3,646,652 5,181,823 215,121 240,365 1,328,701 1,009
PROGRAM TOTALS		\$ 10,613,671				\$10,613,671
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 780,503 739,947 41,452 91,940			30 30 30 30	\$ 780,503 739,947 41,452 91,940
PROGRAM TOTALS		\$ 1,653,842				\$ 1,653,842
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM						
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS	\$ 63,232 1,617			40 40	\$ 63,232 1,617
PROGRAM TOTALS		\$ 64,849				\$ 64,849

LEGEND  
FOR  
OTHER  
FUNDS

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FUNDS

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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LEGEND  
FOR  
OTHER  
FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
MONTANA STATE UNIVERSITY							
01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 15,263,239				30	\$15,263,239
	OPERATING EXPENSES	2,047,597				30	2,047,597
	EQUIPMENT	375,666				30	375,666
	CAPITAL OUTLAY	6,917				30	6,917
PROGRAM TOTALS		\$ 17,693,419					\$17,693,419
MONTANA STATE UNIVERSITY							
02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,932,285				30	\$ 3,932,285
	OPERATING EXPENSES	2,215,849				30	2,215,849
	EQUIPMENT	647,921				30	647,921
	CAPITAL OUTLAY	10,369				30	10,369
	TRANSFERS	4,908,637				30	994,326
PROGRAM TOTALS		\$ 11,715,061				70	3,914,311
							\$11,715,061
MONTANA STATE UNIVERSITY							
03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 587,436				30	\$ 587,436
	OPERATING EXPENSES	364,678				30	364,678
	EQUIPMENT	245,088				30	245,088
PROGRAM TOTALS		\$ 1,197,202					\$ 1,197,202
MONTANA STATE UNIVERSITY							
04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,731,051				30	\$ 2,731,051
	OPERATING EXPENSES	406,980				30	406,980
	EQUIPMENT	645,160				30	645,160
	CAPITAL OUTLAY	1,612				30	1,612
PROGRAM TOTALS		\$ 3,784,803					\$ 3,784,803
MONTANA STATE UNIVERSITY							
05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,796,244				30	\$ 2,796,244
	OPERATING EXPENSES	821,196				30	821,196
	EQUIPMENT	38,226				30	38,226
	CAPITAL OUTLAY	97				30	97
PROGRAM TOTALS		\$ 3,655,763					\$ 3,655,763

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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Clearance Fund  
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Insurance Clearance Fund  
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8 = Trust and Legacy Fund  
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### UNIVERSITY

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Income Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
EXPENDITURE CATEGORY	AGENCY/PROGRAM	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	AMOUNT
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES					30		\$ 1,865,195
OPERATING EXPENSES					30		791,414
EQUIPMENT					30		8,166
CAPITAL OUTLAY					30		3,410
PROGRAM TOTALS							\$ 2,668,185
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES					30		\$ 1,142,757
OPERATING EXPENSES					30		1,669,480
EQUIPMENT					30		26,453
CAPITAL OUTLAY					30		35,942
TRANSFERS					30		14,554
PROGRAM TOTALS							\$ 2,889,186
MONTANA STATE UNIVERSITY 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
OPERATING EXPENSES					30		\$ 1,560,508
EQUIPMENT					30		-655
PROGRAM TOTALS							\$ 1,559,853
MONTANA STATE UNIVERSITY 09 TRANSFER PROGRAM							
TRANSFERS					30		\$ 414,920
PROGRAM TOTALS					70		\$ 2,420,177
PROGRAM TOTALS							\$ 2,835,097
MONTANA STATE UNIVERSITY 10 AUXILIARY PROGRAM							
PERSONAL SERVICES					30		\$ 3,509,357
OPERATING EXPENSES					30		4,594,213
EQUIPMENT					30		18,231
DEBT SERVICE					30		5,585
PROGRAM TOTALS							\$ 8,127,386

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
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60 = Security and Life Income Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
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9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
MONTANA STATE UNIVERSITY 33 RECHARGE SERVICE PROGRAM							
PERSONAL SERVICES		\$ 2,301,023				30	\$ 2,301,023
OPERATING EXPENSES		2,429,021				30	2,429,021
EQUIPMENT		95,628				30	95,628
CAPITAL OUTLAY		732				30	732
PROGRAM TOTALS		\$ 4,826,404					\$ 4,826,404
MONTANA STATE UNIVERSITY 40 STUDENT LOAN PROGRAM							
OPERATING EXPENSES		\$ 124,613				40	\$ 124,613
PROGRAM TOTALS		\$ 124,613					\$ 124,613
MONTANA STATE UNIVERSITY 70 PLANT PROGRAMS							
PERSONAL SERVICES		\$ 71,166				70	\$ 71,166
OPERATING EXPENSES		285,429				70	285,429
EQUIPMENT		2,109,803				70	2,109,803
CAPITAL OUTLAY		884,586				70	884,586
DEBT SERVICE		1,439,322				70	1,439,322
PROGRAM TOTALS		\$ 4,790,306					\$ 4,790,306
MONTANA STATE UNIVERSITY 80 AGENCY PROGRAM							
PERSONAL SERVICES		\$ 415,055				80	415,055
OPERATING EXPENSES		15,686,402				80	15,686,402
EQUIPMENT		38,103				80	38,103
PROGRAM TOTALS		\$ 16,139,560					\$16,139,560
MONTANA STATE UNIVERSITY ALL PROGRAMS							
PERSONAL SERVICES		34,614,808				30	\$34,128,587
OPERATING EXPENSES		32,997,378				70	71,166
						80	415,055
						30	16,900,934
						40	124,613
						70	285,429

# PROGRAM COST ANALYSIS

F.Y. 1980-81

TOTAL

AGENCY/PROGRAM

EXPENDITURE  
CATEGORY

EQUIPMENT

CAPITAL OUTLAY

 15,686,402  
 2,099,885  
 2,109,803  
 38,103  
 59,079  
 884,586

 LEGEND  
 FOR  
 OTHER  
 FUNDS
EXPENDITURE  
CATEGORY

TRANSFERS

DEBT SERVICE

 1,423,800  
 6,334,489  
 5,585  
 1,439,322

STATE OPERATING

 3 = Sinking Fund  
 5 = Federal and Private Grant  
 Clearance Fund

AGENCY PROGRAM TOTALS

\$82,006,838

 6 = Bond Proceeds and  
 Insurance Clearance Fund
EXPENDITURE  
CATEGORY
 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT  
 TRANSFERS

 \$ 1,922,074  
 270,910  
 89,258

 7 = Revolving Fund  
 8 = Trust and Legacy Fund  
 9 = Agency Fund

UNIVERSITY

EXPENDITURE  
CATEGORY
 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT  
 TRANSFERS

 \$ 890,914  
 1,162,855  
 135,669  
 -3,372

 30 = Current Funds  
 40 = Student Loan Funds  
 50 = Endowment Funds  
 60 = Security and Life  
 Income Funds  
 70 = Plant Funds  
 80 = Agency Funds
MONT COLLEGE OF MIN SC & TECH  
02 ORGANIZED RESEARCH

\$ 2,282,242

 30 = Current Funds  
 40 = Student Loan Funds  
 50 = Endowment Funds  
 60 = Security and Life  
 Income Funds  
 70 = Plant Funds  
 80 = Agency Funds
EXPENDITURE  
CATEGORY
 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT  
 TRANSFERS

 \$ 890,914  
 1,162,855  
 135,669  
 -3,372

 30 = Current Funds  
 40 = Student Loan Funds  
 50 = Endowment Funds  
 60 = Security and Life  
 Income Funds  
 70 = Plant Funds  
 80 = Agency Funds
MONT COLLEGE OF MIN SC & TECH  
04 ACADEMIC SUPPORT

\$ 2,186,066

 30 = Current Funds  
 40 = Student Loan Funds  
 50 = Endowment Funds  
 60 = Security and Life  
 Income Funds  
 70 = Plant Funds  
 80 = Agency Funds
EXPENDITURE  
CATEGORY
 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT  
 TRANSFERS

 \$ 255,863  
 138,398  
 77,405

 30 = Current Funds  
 40 = Student Loan Funds  
 50 = Endowment Funds  
 60 = Security and Life  
 Income Funds  
 70 = Plant Funds  
 80 = Agency Funds

PROGRAM TOTALS

\$ 471,666

 30 = Current Funds  
 40 = Student Loan Funds  
 50 = Endowment Funds  
 60 = Security and Life  
 Income Funds  
 70 = Plant Funds  
 80 = Agency Funds

SOURCE OF FINANCING BY FUND

 OTHER FUNDS  
 AMOUNT

 GENERAL  
 FUND

 EARMARKED  
 REVENUE  
 FUND

 FEDERAL  
 AND  
 PRIVATE  
 REVENUE  
 FUND

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 395,306				30	\$ 386,744
	OPERATING EXPENSES	249,110				80	8,562
	EQUIPMENT	3,766				30	155,056
						80	94,054
						30	1,107
						80	2,659
TRANSFERS		-14,191				30	-14,191
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 633,991					\$ 633,991
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 395,198				30	\$ 395,198
	OPERATING EXPENSES	178,271				30	178,271
	EQUIPMENT	24,974				30	24,974
	TRANSFERS	26,561				30	26,561
PROGRAM TOTALS		\$ 625,004					\$ 625,004
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 471,386				30	\$ 471,386
	OPERATING EXPENSES	314,663				30	314,663
	EQUIPMENT	8,251				30	8,251
	TRANSFERS	-33,260				30	-33,260
PROGRAM TOTALS		\$ 761,040					\$ 761,040
MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PCM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 13,130				30	\$ 13,130
	OPERATING EXPENSES	328,181				30	328,181
	EQUIPMENT	8,642				30	8,642
PROGRAM TOTALS		\$ 349,953					\$ 349,953

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
MONT COLLEGE OF MIN SC & TECH 10 AUXILIARIES		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS				30 30 30 30	\$ 128,818 666,307 3,198 35,995	
	PROGRAM TOTALS					\$ 834,318	
MONT COLLEGE OF MIN SC & TECH 11 INDEPENDENT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS				30 30 30 30	\$ 695,816 218,987 59,744 201,935	
	PROGRAM TOTALS					\$ 1,176,482	
MONT COLLEGE OF MIN SC & TECH 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT				30 30 30	\$ 140,703 177,763 37,363	
	PROGRAM TOTALS					\$ 355,829	
MONT COLLEGE OF MIN SC & TECH 40 STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS				40 80 40	\$ 2,100 150 5,842	
	PROGRAM TOTALS					\$ 8,092	
MONT COLLEGE OF MIN SC & TECH 70 PLANT PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE				70 70 70 70 70	\$ 35,875 5,415 3,008 380,150 277,447	
	PROGRAM TOTALS					\$ 701,895	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
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Income Funds  
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80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
MONT COLLEGE OF MIN SC & TECH ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	5,309,210				30	5,300,648
	OPERATING EXPENSES	3,743,569				80	8,562
						30	3,611,390
						40	2,100
						70	35,875
						80	94,204
EXPENDITURE CATEGORY	EQUIPMENT	453,683				30	445,609
	TRANSFERS	599,660				70	5,415
						80	2,659
						30	213,668
						40	5,842
						70	380,150
EXPENDITURE CATEGORY	CAPITAL OUTLAY	3,008				70	3,008
	DEBT SERVICE	277,447				70	277,447
AGENCY PROGRAM TOTALS		\$ 10,386,576					\$10,386,576
EASTERN MONTANA COLLEGE 00 EASTERN MONTANA COLLEGE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,124				30	\$ 2,124
PROGRAM TOTALS		\$ 2,124					\$ 2,124
EASTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,172,935				30	\$ 4,172,935
	OPERATING EXPENSES	727,223				30	727,223
	EQUIPMENT	88,140				30	88,140
	TRANSFERS	3,992				30	3,992
PROGRAM TOTALS		\$ 4,992,290					\$ 4,992,290

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

EASTERN MONTANA COLLEGE  
02 ORGANIZED RESEARCHEXPENDITURE  
CATEGORY  
OPERATING EXPENSES  
EQUIPMENT\$ 15,882  
5,566

PROGRAM TOTALS

\$ 21,448

EASTERN MONTANA COLLEGE  
03 PUBLIC SERVICEEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 412,904  
253,305  
6,511

PROGRAM TOTALS

\$ 672,720

EASTERN MONTANA COLLEGE  
04 ACADEMIC SUPPORTEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 627,743  
106,809  
202,034

PROGRAM TOTALS

\$ 936,586

EASTERN MONTANA COLLEGE  
05 STUDENT SERVICEEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 1,025,607  
614,753  
2,619

PROGRAM TOTALS

\$ 1,642,979

EASTERN MONTANA COLLEGE  
06 INSTITUTIONAL SUPPORTEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 772,800  
338,341  
25,362

PROGRAM TOTALS

\$ 1,136,503

## SOURCE OF FINANCING BY FUND

GENERAL  
FUNDEARMARKED  
REVENUE  
FUNDFEDERAL  
AND  
PRIVATE  
REVENUE  
FUNDC  
O  
D  
E

OTHER FUNDS

AMOUNT

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

\$ 15,882  
5,56630  
30

\$ 21,448

\$ 412,904  
253,305  
6,51130  
30  
30

\$ 672,720

\$ 627,743  
106,809  
202,03430  
30  
30

\$ 936,586

\$ 1,025,607  
614,753  
2,61930  
30  
30

\$ 1,642,979

\$ 772,800  
338,341  
25,36230  
30  
30

\$ 1,136,503

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 411,051 763,111 61,746				30 30 30	\$ 411,051 763,111 61,746
PROGRAM TOTALS	\$ 1,235,908					\$ 1,235,908
EASTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PCM						
PERSONAL SERVICES OPERATING EXPENSES	\$ 6,778 358,183				30 30 80	\$ 6,778 353,894 4,289
PROGRAM TOTALS	\$ 364,961					\$ 364,961
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS DEBT SERVICE	\$ 584,284 1,848,068 41,924 624,924 1,722				30 30 30 30 30	\$ 584,284 1,848,068 41,924 624,924 1,722
PROGRAM TOTALS	\$ 3,100,922					\$ 3,100,922
EASTERN MONTANA COLLEGE 33 RECHARGE SERVICES PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 640,421 602,238 66,155				30 30 30	\$ 640,421 602,238 66,155
PROGRAM TOTALS	\$ 1,308,814					\$ 1,308,814
EASTERN MONTANA COLLEGE 40 LOAN FUND						
OPERATING EXPENSES	\$ 66,411				40	\$ 66,411
PROGRAM TOTALS	\$ 66,411					\$ 66,411

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

SOURCE OF FINANCING BY FUND			OTHER FUNDS			
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE
						AMOUNT
AGENCY/PROGRAM			TOTAL			
EXPENDITURE CATEGORY	EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS		\$ 31,227 1,521,409 321,493			70 31,227 70 1,521,409 70 321,493
	EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE					
	PROGRAM TOTALS		\$ 1,874,321			\$ 1,874,321
EXPENDITURE CATEGORY	EASTERN MONTANA COLLEGE 80 AGENCY		\$ 90,668 1,046,224 9,187 281,126			80 90,668 80 1,046,224 80 9,187 80 281,126
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS					
	PROGRAM TOTALS		\$ 1,427,205			\$ 1,427,205
EXPENDITURE CATEGORY	EASTERN MONTANA COLLEGE ALL PRSGRAMS		8,747,315 6,740,549 540,471			30 8,656,647 80 90,668 30 5,623,625 40 66,411 80 1,050,513 30 500,057
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT					
	PROGRAM TOTALS					
EXPENDITURE CATEGORY	UNIVERSITY		31,227 9,187 628,916 192 281,126 1,722			70 31,227 80 9,187 30 628,916 70 192 80 281,126 30 1,722
	TRANSFERS DEBT SERVICE					
	PROGRAM TOTALS		910,234 323,215			
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS		1,521,409			70 321,493 70 1,521,409
	CAPITAL OUTLAY					
	AGENCY PROGRAM TOTALS		\$ 18,783,190			\$18,783,190

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT		
NORTHERN MONTANA COLLEGE 00 NORTHERN MONTANA COLLEGE								
OPERATING EXPENSES	\$ 18,217				40	\$ 18,217		
PROGRAM TOTALS	\$ 18,217					\$ 18,217		
NORTHERN MONTANA COLLEGE 01 INSTRUCTION								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,938,590 209,298 61,687				30 30 30	\$ 1,938,590 209,298 61,687		
PROGRAM TOTALS	\$ 2,209,575					\$ 2,209,575		
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE								
PERSONAL SERVICES OPERATING EXPENSES	\$ 5,008 1,765				30 30	\$ 5,008 1,765		
PROGRAM TOTALS	\$ 6,773					\$ 6,773		
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 358,507 58,312 41,206				30 30 30	\$ 358,507 58,312 41,206		
PROGRAM TOTALS	\$ 458,025					\$ 458,025		
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 463,156 130,085 24,289				30 30 30	\$ 463,156 130,085 24,289		
PROGRAM TOTALS	\$ 617,530					\$ 617,530		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
EXPENDITURE CATEGORY		GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	AMOUNT
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT					30 30 30	\$ 249,653 133,537 53,273	
PROGRAM TOTALS						\$ 436,463	
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT					30 30 30	\$ 265,821 317,877 3,959	
PROGRAM TOTALS						\$ 587,657	
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
OPERATING EXPENSES					30 80	\$ 194,150 29	
PROGRAM TOTALS						\$ 194,179	
NORTHERN MONTANA COLLEGE 10 AUXILIARY ENTERPRISES							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS					30 30 30 30	\$ 378,082 744,354 43,736 145,078	
PROGRAM TOTALS						\$ 1,311,250	
NORTHERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT					30 30 30	\$ 256,737 291,344 25,966	
PROGRAM TOTALS						\$ 574,047	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	AMOUNT
NORTHERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES DEBT SERVICE				70 70		\$ 38 165,311
	PROGRAM TOTALS						\$ 165,349
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS				80 80 80 80		340,205 1,089,546 1,785 107,499
	PROGRAM TOTALS						\$ 1,539,035
NORTHERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES				30 40 70 80 30 80		\$ 2,080,722 18,217 38 1,089,575 3,915,553 340,205
	PERSONAL SERVICES						
	PROGRAM TOTALS						\$ 8,118,101
WESTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	EQUIPMENT TRANSFERS DEBT SERVICE				30 80 30 80 70		254,117 1,785 145,078 107,499 165,311
	PROGRAM TOTALS						\$ 8,118,101
PROGRAM TOTALS							\$ 1,099,295

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS
EXPENDITURE CATEGORY			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
WESTERN MONTANA COLLEGE 03 PUBLIC SERVICE							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 32,180 36,610 375				30 30 30	\$ 32,180 36,610 375
PROGRAM TOTALS		\$ 69,165					\$ 69,165
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 186,579 19,463 16,661				30 30 30	\$ 186,579 19,463 16,661
PROGRAM TOTALS		\$ 222,703					\$ 222,703
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 441,327 111,053 691				30 30 30	\$ 441,327 111,053 691
PROGRAM TOTALS		\$ 553,071					\$ 553,071
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 272,498 55,010 4,361				30 30 30	\$ 272,498 55,010 4,361
PROGRAM TOTALS		\$ 331,869					\$ 331,869
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 218,835 187,049 6,567				30 30 30	\$ 218,835 187,049 6,567
PROGRAM TOTALS		\$ 412,451					\$ 412,451

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

TOTAL

 WESTERN MONTANA COLLEGE  
 08 SCHOLARSHIPS & FELLOWSHIPS PGM

EXPENDITURE CATEGORY

\$ 51,105

\$ 51,105

 OPERATING EXPENSES  
 PROGRAM TOTALS

30

\$ 51,105

 WESTERN MONTANA COLLEGE  
 09 TRANSFERS

EXPENDITURE CATEGORY

\$ 115,980

\$ 115,980

DEBT SERVICE

70

\$ 115,980

 WESTERN MONTANA COLLEGE  
 10 AUXILIARIES

EXPENDITURE CATEGORY

 \$ 248,878  
 658,313  
 46,053  
 65,645

 \$ 248,878  
 658,313  
 46,053  
 65,645

 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT  
 TRANSFERS

 30  
 30  
 30  
 30

 \$ 248,878  
 658,313  
 46,053  
 65,645

PROGRAM TOTALS

\$ 1,018,889

\$ 1,018,889

 WESTERN MONTANA COLLEGE  
 33 RECHARGE SERVICE PROGRAMS

EXPENDITURE CATEGORY

 \$ 44,105  
 67,721  
 4,676

 \$ 44,105  
 67,721  
 4,676

 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT

 30  
 30  
 30

 \$ 44,105  
 67,721  
 4,676

PROGRAM TOTALS

\$ 116,502

\$ 116,502

 WESTERN MONTANA COLLEGE  
 40 STUDENT LOAN PROGRAM

EXPENDITURE CATEGORY

\$ 5,399

\$ 5,399

OPERATING EXPENSES

40

\$ 5,399

PROGRAM TOTALS

\$ 5,399

\$ 5,399

## SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

 LEGEND  
 FOR  
 OTHER  
 FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

WESTERN MONTANA COLLEGE  
70 PLANT FUND PROGRAM

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS  
DEBT SERVICE

\$ 116,535  
26,026  
13,008  
171,684  
1,513

PROGRAM TOTALS

\$ 328,766

WESTERN MONTANA COLLEGE  
80 AGENCY PROGRAMS

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 19,039  
409,180  
4,812  
285

PROGRAM TOTALS

\$ 433,316

WESTERN MONTANA COLLEGE  
ALL PROGRAMS

PERSONAL SERVICES  
OPERATING EXPENSES

2,563,505  
1,730,512

EXPENDITURE  
CATEGORY

109,158  
237,843

EXPENDITURE  
CATEGORY

117,493

AGENCY PROGRAM TOTALS

\$ 4,758,511

## SOURCE OF FINANCING BY FUND

GENERAL  
FUND

EARMARKED  
REVENUE  
FUND

FEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

OTHER FUNDS

AMOUNT

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant

Clearance Fund

6 = Bond Proceeds and

Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

## UNIVERSITY

30 = Current Funds

40 = Student Loan Funds

50 = Endowment Funds

60 = Security and Life

Income Funds

70 = Plant Funds

80 = Agency Funds

\$ 116,535  
26,026  
13,008  
171,684  
1,513

\$ 328,766

19,039  
409,180  
4,812  
285

\$ 433,316

\$ 2,427,931  
116,535  
19,039  
1,289,907  
5,399  
26,026

409,180  
91,338  
13,008  
4,812  
65,874  
171,684

285  
117,493

\$ 4,758,511

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
AGRICULTURAL EXPR STATION 02 ORGANIZED RESEARCH							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 4,698,760 1,402,176 118,516 9,160				30 30 30 30	\$ 4,698,760 1,402,176 118,516 9,160	
PROGRAM TOTALS	\$ 6,228,612					\$ 6,228,612	
AGRICULTURAL EXPR STATION 06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 333,587 124,413 1,317				30 30 30	\$ 333,587 124,413 1,317	
PROGRAM TOTALS	\$ 459,317					\$ 459,317	
AGRICULTURAL EXPR STATION 07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES OPERATING EXPENSES	\$ 54,029 137,488				30 30	\$ 54,029 137,488	
PROGRAM TOTALS	\$ 191,517					\$ 191,517	
AGRICULTURAL EXPR STATION 09 TRANSFERS							
TRANSFERS	\$ 198,989				30 70	\$ 122,989 76,000	
PROGRAM TOTALS	\$ 198,989					\$ 198,989	
AGRICULTURAL EXPR STATION 33 RECHARGE SERVICE PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 63,017 7,632 102,259 916				30 30 30 30	\$ 63,017 7,632 102,259 916	
PROGRAM TOTALS	\$ 173,824					\$ 173,824	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

AGRICULTURAL EXPR STATION  
70 PLANT FUND PROGRAMS

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
CAPITAL OUTLAY

PROGRAM TOTALS

AGRICULTURAL EXPR STATION  
ALL PROGRAMS

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

CAPITAL OUTLAY  
TRANSFERS

AGENCY PROGRAM TOTALS  
COOPERATIVE EXTENSION SERVICE  
03 PUBLIC SERVICE

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

PROGRAM TOTALS

COOPERATIVE EXTENSION SERVICE  
06 INSTITUTIONAL SUPPORT

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

PROGRAM TOTALS

## SOURCE OF FINANCING BY FUND

GENERAL  
FUND

earmarked  
REVENUE  
FUND

FEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

OTHER FUNDS  
AMOUNT

\$ 3,226  
36,908  
13,011  
203,656

\$ 256,801

5,149,393  
3,226  
1,671,709  
36,908  
222,093  
13,011

10,076  
203,656  
122,989  
76,000

\$ 7,509,061

\$ 2,495,217  
442,276  
22,190

\$ 2,959,683

\$ 349,604  
110,079  
3,477

\$ 463,160

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

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- 60 = Security and Life Income Funds
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					TOTAL	
EXPENDITURE CATEGORY	COOPERATIVE EXTENSION SERVICE 07 OPERATION & MAINT OF PLANT	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS	AMOUNT	
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 13,380 13,474			30 30	\$ 13,380 13,474		
	PROGRAM TOTALS	\$ 26,854				\$ 26,854		
EXPENDITURE CATEGORY	COOPERATIVE EXTENSION SERVICE 33 RECHARGE SERVICE PROGRAMS							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 247,523 182,539 1,527			30 30 30	\$ 247,523 182,539 1,527		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 431,589				\$ 431,589		
	COOPERATIVE EXTENSION SERVICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	3,105,723 748,368 27,195			30 30 30	3,105,723 748,368 27,195		
	AGENCY PROGRAM TOTALS	\$ 3,881,285				\$ 3,881,285		
EXPENDITURE CATEGORY	FORESTRY & CONS EXPR STATION 02 RESEARCH							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 223,577 49,367 2,958 8,771			30 30 30 30	\$ 223,577 49,367 2,958 8,771		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 284,673				\$ 284,673		
	SCHOOL FOR THE DEAF & BLIND 0 PROGRAM NAME NOT ON ICC							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 885 2,310		\$ 885 2,310				
	PROGRAM TOTALS	\$ 3,195		\$ 3,195				

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## TOTAL

### AGENCY/PROGRAM

SCHOOL FOR THE DEAF & BLIND  
00 SCHOOL FOR THE DEAF & BLIND

EXPENDITURE CATEGORY  
OPERATING EXPENSES  
EQUIPMENT

\$ 14,029  
1,488

### PROGRAM TOTALS

\$ 15,517

SCHOOL FOR THE DEAF & BLIND  
01 ADMINISTRATION PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

\$ 156,070  
21,859

### PROGRAM TOTALS

\$ 177,929

SCHOOL FOR THE DEAF & BLIND  
02 GENERAL SERVICES PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 85,436  
105,437  
180

### PROGRAM TOTALS

\$ 191,053

SCHOOL FOR THE DEAF & BLIND  
03 STUDENT SERVICES

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

\$ 347,444  
91,014

### PROGRAM TOTALS

\$ 438,458

SCHOOL FOR THE DEAF & BLIND  
04 EDUCATION

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 1,009,050  
111,969  
6,484

### PROGRAM TOTALS

\$ 1,127,503

## SOURCE OF FINANCING BY FUND

GENERAL FUND  
EARMARKED REVENUE FUND  
FEDERAL AND PRIVATE REVENUE FUND  
CODE  
OTHER FUNDS  
AMOUNT

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
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70 = Plant Funds  
80 = Agency Funds

\$ 14,029  
1,488

\$ 15,517

\$ 156,070  
21,859

\$ 177,929

\$ 85,436  
105,437  
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\$ 191,053

\$ 347,444  
91,014

\$ 438,458

\$ 1,009,050  
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\$ 1,127,503

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\$ 15,517

\$ 156,070  
21,859

\$ 177,929

\$ 85,436  
105,437  
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\$ 191,053

\$ 347,444  
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\$ 438,458

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\$ 85,436  
105,437  
180

\$ 191,053

\$ 347,444  
91,014

\$ 438,45

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS								
PERSONAL SERVICES		1,598,886	1,206,679		392,207			
OPERATING EXPENSES		346,619	273,294		73,325			
EQUIPMENT		8,151	4,118		4,033			
AGENCY PROGRAM TOTALS		\$ 1,953,655	\$ 1,484,091		\$ 469,564			
MONTANA ARTS COUNCIL								
01 PROMOTION OF THE ARTS								
PERSONAL SERVICES		\$ 81,836	\$ 40,920	\$ 24,396	\$ 40,916			
OPERATING EXPENSES		204,154	15,370	2,272	164,388			
EQUIPMENT		4,111			1,839			
GRANTS		252,131	20,275			5	\$ 231,856	
TRANSFERS		1,229				5	1,229	
PROGRAM TOTALS		\$ 543,461	\$ 76,565	\$ 26,668	\$ 207,143		\$ 233,085	
LIBRARY COMMISSION								
01 GENERAL LIBRARY SERVICES								
PERSONAL SERVICES		\$ 121,153	\$ 61,827		\$ 59,326			
OPERATING EXPENSES		62,583	32,371		30,212			
EQUIPMENT		32,654	22,364	\$ 352,033	10,290	5	\$ 131,918	
GRANTS		483,951						
PROGRAM TOTALS		\$ 700,341	\$ 116,562	\$ 352,033	\$ 99,828		\$ 131,918	
LIBRARY COMMISSION								
02 LIBRARY NETWORKS PROGRAM								
PERSONAL SERVICES		\$ 77,355	\$ 68,743		\$ 8,612			
OPERATING EXPENSES		75,501	7,020		68,481			
PROGRAM TOTALS		\$ 152,856	\$ 75,763		\$ 77,093			
LIBRARY COMMISSION								
03 INSTITUTIONAL LIB SER PROGRAM								
PERSONAL SERVICES		\$ 73,755	\$ 39,276		\$ 34,479			
OPERATING EXPENSES		9,740	9,426		314			
EQUIPMENT		6,291	3,732		2,559			
PROGRAM TOTALS		\$ 89,786	\$ 52,434		\$ 37,352			

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

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## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

LIBRARY COMMISSION  
04 LIB SER FOR PHYS HANDI PGMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 54,434  
25,986  
13,892

\$ 29,106  
14,619  
10,064

\$ 25,328  
11,367  
3,828

\$ 40,523

## PROGRAM TOTALS

\$ 94,312

\$ 53,789

LIBRARY COMMISSION  
05 ADMINISTRATIONEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

\$ 86,043  
6,800

\$ 45,652  
2,734

\$ 40,391  
4,066

## PROGRAM TOTALS

\$ 92,843

\$ 48,386

\$ 44,457

LIBRARY COMMISSION  
ALL PROGRAMSEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

412,739  
180,609  
52,836  
483,951

244,603  
66,169  
36,160  
\$ 352,033

168,136  
114,440  
16,676

\$ 131,918

## AGENCY PROGRAM TOTALS

\$ 1,130,135

\$ 346,932

\$ 299,252

\$ 131,918

MONT ADV COUNCIL FOR VOC ED  
01 ADMINISTRATION PROGRAMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 58,365  
26,777  
23

\$ 58,365  
26,777  
23

\$ 85,165

## PROGRAM TOTALS

\$ 85,165

\$ 85,165

HISTOR SOCIETY BD OF TRUSTEES  
01 ADMINISTRATION PROGRAMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 121,965  
165,576  
2,278

\$ 73,337  
100,415  
175

\$ 48,628  
21,512  
979

\$ 44,773

\$ 71,119

\$ 173,927

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
HISTOR SOCIETY BD OF TRUSTEES 02 LIBRARY PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 88,967 36,287 5,108	\$ 85,955 13,335 2,818		\$ 3,012 12,994 2,290	7	\$ 9,958	
PROGRAM TOTALS		\$ 130,362	\$ 102,108		\$ 18,296		\$ 9,958	
HISTOR SOCIETY BD OF TRUSTEES 03 MUSEUM PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 74,722 45,673	\$ 66,802 8,904	\$ 6,500 5,490	\$ 1,420 31,279			
PROGRAM TOTALS		\$ 120,395	\$ 75,706	\$ 11,990	\$ 32,699			
HISTOR SOCIETY BD OF TRUSTEES 04 MAGAZINE PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 56,203 89,254 136	\$ 11,287			7 7 7	\$ 56,203 77,967 136	
PROGRAM TOTALS		\$ 145,593	\$ 11,287				\$ 134,306	
HISTOR SOCIETY BD OF TRUSTEES 05 MERCHANDISING PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 73,940 138,066 177 20,000				7 7 7 7	\$ 73,940 138,066 177 20,000	
PROGRAM TOTALS		\$ 232,183					\$ 232,183	
HISTOR SOCIETY BD OF TRUSTEES 06 HIST SITES PRESERVATION PROG								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 104,039 43,138 1,500 365,439	\$ 40,349 8,674		\$ 63,690 24,466 1,500 9,076	5 5	\$ 9,998 356,363	
PROGRAM TOTALS		\$ 514,116	\$ 49,023		\$ 98,732		\$ 366,361	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
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- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

HISTOR SOCIETY BD OF TRUSTEES  
07 ARCHIVES PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 122,201  
46,913  
887

PROGRAM TOTALS

\$ 122,201  
4,413  
887

HISTOR SOCIETY BD OF TRUSTEES  
08 LIBBY DAM PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

\$ 44,097  
6,644

PROGRAM TOTALS

\$ 50,741

HISTOR SOCIETY BD OF TRUSTEES  
ALL PROGRAMS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

686,135  
571,552

EQUIPMENT  
TRANSFERS

10,087  
20,000

GRANTS

AGENCY PROGRAM TOTALS

\$ 1,653,211

BOARD OF REGENTS OF HIGHER ED  
00 BOARD OF REGENTS OF HIGHER ED

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

\$ 4,125  
15,626

PROGRAM TOTALS

\$ 19,751

## SOURCE OF FINANCING BY FUND

GENERAL  
FUND

EARMARKED  
REVENUE  
FUND

FEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

C  
O  
D  
E

OTHER FUNDS  
AMOUNT

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
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Income Funds  
70 = Plant Funds  
80 = Agency Funds

\$ 6,262

\$ 6,262

\$ 340

\$ 340

130,144  
9,998  
232,254  
340  
313  
20,000

356,363

\$ 749,410

\$ 4,125  
15,626

\$ 19,751

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	DEPARTMENT OF FISH & GAME 01 CENTRALIZED SERVICES DIVISION	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE
PERSONAL SERVICES		\$ 1,043,421		\$ 1,015,563	\$ 10,597	7
OPERATING EXPENSES		1,819,212		775,455	10,858	7
EQUIPMENT		111,316		12,451		7
GRANTS		207,219		145,405	61,814	
TRANSFERS		121,800		121,800		
PROGRAM TOTALS		\$ 3,302,968		\$ 2,070,674	\$ 83,269	
EXPENDITURE CATEGORY	DEPARTMENT OF FISH & GAME 02 ECOLOGICAL SERVICES DIVISION					
PERSONAL SERVICES		\$ 589,251		\$ 314,723	\$ 274,528	
OPERATING EXPENSES		243,875		104,723	139,152	
EQUIPMENT		10,882		3,789	7,093	
PROGRAM TOTALS		\$ 844,008		\$ 423,235	\$ 420,773	
EXPENDITURE CATEGORY	DEPARTMENT OF FISH & GAME 03 FISHERIES DIVISION					
PERSONAL SERVICES		\$ 1,832,520		\$ 909,672	\$ 922,848	
OPERATING EXPENSES		692,952		368,427	324,525	
EQUIPMENT		25,902		13,279	12,623	
PROGRAM TOTALS		\$ 2,551,374		\$ 1,291,378	\$ 1,259,996	
EXPENDITURE CATEGORY	DEPARTMENT OF FISH & GAME 04 LAW ENFORCEMENT DIVISION					
PERSONAL SERVICES		\$ 2,115,420		\$ 2,078,067	\$ 37,353	6
OPERATING EXPENSES		593,517		565,711	26,743	
EQUIPMENT		77,886		73,951	3,935	
PROGRAM TOTALS		\$ 2,786,823		\$ 2,717,729	\$ 68,031	
EXPENDITURE CATEGORY	DEPARTMENT OF FISH & GAME 05 WILDLIFE DIVISION					
PERSONAL SERVICES		\$ 1,720,452		\$ 537,504	\$ 1,182,948	
OPERATING EXPENSES		985,468		303,376	682,092	
EQUIPMENT		40,761		6,995	33,766	
GRANTS		71,051		19,355	51,696	
PROGRAM TOTALS		\$ 2,817,732		\$ 867,230	\$ 1,950,502	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 9 = Agency Fund

### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					C O D E	OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	AMOUNT		AMOUNT	
EXPENDITURE CATEGORY	CAPITAL OUTLAY	1,340,014		233,450	1,106,564				
	AGENCY PROGRAM TOTALS	\$ 18,459,989	\$ 541,502	\$ 10,153,773	\$ 5,138,143	\$ 2,626,569			
EXPENDITURE CATEGORY	DEPT HEALTH & ENVIRON SCIENCES 01 HEALTH PLNG & RESOURCE DEV								
	PERSONAL SERVICES	\$ 306,497	\$ 81,256		\$ 225,241				
	OPERATING EXPENSES	123,942	30,959		92,983				
	EQUIPMENT	2,056	514		1,542				
	GRANTS	46,601	10,818		32,453				
	TRANSFERS	-193	-57		-136				
	PROGRAM TOTALS	\$ 478,903	\$ 123,490		\$ 352,083	\$ 3,330			
EXPENDITURE CATEGORY	DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM								
	PERSONAL SERVICES	\$ 772,696	\$ 271,316		\$ 501,380				
	OPERATING EXPENSES	289,366	120,129		169,237				
	EQUIPMENT	11,856	1,677		10,179				
	GRANTS	39,754	25,000		14,754				
	TRANSFERS	-105,148	-45,307		-59,841				
	PROGRAM TOTALS	\$ 1,008,524	\$ 372,815		\$ 635,709				
EXPENDITURE CATEGORY	DEPT HEALTH & ENVIRON SCIENCES 03 COMMON DISEASE CONTR PGM								
	PERSONAL SERVICES	\$ 276,877	\$ 127,165		\$ 149,712				
	OPERATING EXPENSES	145,467	75,485		69,982				
	EQUIPMENT	3,035	2,608		427				
	GRANTS	80,858			80,858				
	PROGRAM TOTALS	\$ 506,237	\$ 205,258		\$ 300,979				
EXPENDITURE CATEGORY	DEPT HEALTH & ENVIRON SCIENCES 04 LABORATORY SERVICES PROGRAM								
	PERSONAL SERVICES	\$ 506,561	\$ 182,746	\$ 61,827	\$ 239,569	\$ 22,419			
	OPERATING EXPENSES	125,509	59,783	15,041	45,780	4,905			
	EQUIPMENT	8,166	3,443	3,500		1,223			
	PROGRAM TOTALS	\$ 640,236	\$ 245,972	\$ 80,368	\$ 285,349	\$ 28,547			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

DEPT HEALTH & ENVIRON SCIENCES  
05 HEALTH CARE FAC & MANPOWER PGM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

\$ 561,544  
617,262  
2,809  
310,592

\$ 198,853  
52,266  
1,427

\$ 362,691  
564,996  
1,382  
310,592

\$ 1,239,661

\$ 252,546

\$ 1,492,207

PROGRAM TOTALS

DEPT HEALTH & ENVIRON SCIENCES  
06 ENVIRONMENTAL HEALTH PGM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

\$ 2,145,761  
970,558  
68,026  
1,363,869

\$ 655,122  
206,961  
24,865  
171,034

\$ 261,110  
275,561  
624,075

\$ 1,229,529  
488,026  
43,161  
293,501

\$ 2,054,217

\$ 1,057,982

\$ 4,548,214

PROGRAM TOTALS

DEPT HEALTH & ENVIRON SCIENCES  
07 LEGAL SERVICES PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 178,354  
20,650  
14,102

\$ 21,935  
5,730

\$ 41,691  
14,138

\$ 55,829

\$ 27,665

\$ 213,106

PROGRAM TOTALS

DEPT HEALTH & ENVIRON SCIENCES  
08 PCB PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 16,740  
4,482  
6,740

\$ 16,740  
4,482  
6,740

\$ 27,962

\$ 27,962

\$ 563,562

\$ 9,870,083

PROGRAM TOTALS

DEPT HEALTH & ENVIRON SCIENCES  
09 HEALTH SERVICES

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

\$ 1,050,726  
4,910,104  
3,233  
3,906,020

\$ 303,357  
209,466  
406  
50,333

\$ 747,369  
4,700,638  
2,827  
3,855,687

\$ 9,306,521

\$ 563,562

\$ 9,870,083

PROGRAM TOTALS

## SOURCE OF FINANCING BY FUND

GENERAL FUND  
EARMARKED REVENUE FUND  
FEDERAL AND PRIVATE REVENUE FUND  
C O D E  
AMOUNT  
OTHER FUNDS

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

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80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS						
PERSONAL SERVICES OPERATING EXPENSES	5,815,756	1,841,750	\$ 322,937	3,513,922	7	\$ 137,147
EQUIPMENT	7,207,338	760,777	290,602	6,150,262	5	10
GRANTS	120,024	34,940	3,500	66,258	7	5,687
	5,747,693	257,184	624,075	4,587,845	7	15,326
					5	242,389
					6	36,200
TRANSFERS						
	-105,340	-45,363		-59,977		
AGENCY PROGRAM TOTALS	\$ 18,785,470	\$ 2,849,287	\$ 1,241,113	\$ 14,258,310		\$ 436,758
DEPARTMENT OF HIGHWAYS						
01 GENERAL OPERATIONS PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES	\$ 3,940,128		\$ 2,914,866	\$ 1,025,262		
EQUIPMENT	3,500,745		3,017,408	483,337		
	193,629		193,393	236		
PROGRAM TOTALS	\$ 7,634,502		\$ 6,125,667	\$ 1,508,835		
DEPARTMENT OF HIGHWAYS						
02 CONSTRUCTION PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES	\$ 13,038,178		\$ 2,113,932	\$ 10,921,924	9	\$ 2,322
EQUIPMENT	124,102,641		23,480,706	100,580,943	9	40,992
CAPITAL OUTLAY	213,654		153,118	60,536		
GRANTS	110,142		59,387	50,755		
	10,369		10,369			
PROGRAM TOTALS	\$137,474,984		\$ 25,817,512	\$111,614,158		\$ 43,314
DEPARTMENT OF HIGHWAYS						
03 MAINTENANCE PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES	\$ 13,752,102		\$ 13,710,471	\$ 41,631		
EQUIPMENT	16,820,592		16,801,381	19,211		
CAPITAL OUTLAY	66,015		66,015			
	11,630		11,630			
PROGRAM TOTALS	\$ 30,650,339		\$ 30,589,497	\$ 60,842		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

## SOURCE OF FINANCING BY FUND

GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
				AMOUNT

DEPARTMENT OF HIGHWAYS  
04 TRAVEL PROMOTION PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 134,058  
474,626  
198

PROGRAM TOTALS

\$ 608,882

DEPARTMENT OF HIGHWAYS  
05 PRECONSTRUCTION PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
CAPITAL OUTLAY

\$ 5,646,128  
2,306,447  
62,673  
3,367,037

PROGRAM TOTALS

\$ 11,382,285

DEPARTMENT OF HIGHWAYS  
06 HIGHWAY SERVICE REVOLVING

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 1,467,408  
858,285  
56,448

PROGRAM TOTALS

\$ 2,382,141

DEPARTMENT OF HIGHWAYS  
07 STATE MOTOR POOL

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 128,125  
579,595  
174,607

PROGRAM TOTALS

\$ 882,327

DEPARTMENT OF HIGHWAYS  
08 EQUIPMENT PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 2,499,372  
5,723,554  
1,891,469

PROGRAM TOTALS

\$ 10,114,395

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

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## UNIVERSITY

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- 70 = Plant Funds
- 80 = Agency Funds

\$ 1,467,408  
858,285  
56,448

7  
7  
7

\$ 3,605,212  
820,461  
34  
3,351,883

\$ 2,040,916  
1,485,986  
62,673  
15,154

\$ 3,604,695

\$ 11,382,285

\$ 1,467,408  
858,285  
56,448

\$ 2,382,141

\$ 128,125  
579,595  
174,607

7  
7  
7

\$ 882,327

\$ 2,499,372  
5,723,554  
1,891,469

7  
7  
7

\$ 8,561,537

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
					C O D E	AMOUNT
EXPENDITURE CATEGORY	DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM					
	TRANSFERS DEBT SERVICE	\$ 350,000 759,599		\$ 350,000	3	\$ 759,599
	PROGRAM TOTALS	\$ 1,109,599		\$ 350,000		\$ 759,599
EXPENDITURE CATEGORY	DEPARTMENT OF HIGHWAYS ALL PROGRAMS					
	PERSONAL SERVICES	40,605,499		20,914,243	7	4,094,905
	OPERATING EXPENSES	154,366,484		45,260,107	9	2,322
EXPENDITURE CATEGORY	EQUIPMENT	2,658,693		1,373,508	7	7,161,434
	CAPITAL OUTLAY	3,488,809		86,171	9	40,992
					7	569,666
EXPENDITURE CATEGORY	GRANTS TRANSFERS DEBT SERVICE	10,369 350,000 759,599		10,369 350,000	3	759,599
	AGENCY PROGRAM TOTALS	\$202,239,451		\$ 67,994,397		\$12,628,916
	DEPARTMENT OF STATE LANDS 00 DEPARTMENT OF STATE LANDS					
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 20,000			6	\$ 20,000
	PROGRAM TOTALS	\$ 20,000				\$ 20,000
	DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 506,184	\$ 319,179		5	\$187,005
	OPERATING EXPENSES	221,695	83,198		8	138,497
	EQUIPMENT	9,093	215,000			9,093
EXPENDITURE CATEGORY	GRANTS	215,000				
	TRANSFERS	64,601,600				\$53,019,975
	PROGRAM TOTALS	\$ 65,553,572	\$ 617,377			11,581,625
EXPENDITURE CATEGORY	GRANTS					\$64,601,600
	TRANSFERS					
	PROGRAM TOTALS					

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E		
DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 528,812 447,673 24,361 50,859	\$ 292,913 102,149 4,201	\$ 12,000	\$ 223,899 345,524 20,160 50,859			
PROGRAM TOTALS		\$ 1,051,705	\$ 399,263	\$ 12,000	\$ 640,442			
DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 163,333 40,312 5,075	\$ 163,333 40,312 5,075					
PROGRAM TOTALS		\$ 208,720	\$ 208,720					
DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 121,552 244,894 1,978 42,780	\$ 121,552 244,894 1,978 42,780	\$ 411,204				
PROGRAM TOTALS		\$ 411,204	\$ 411,204					
DEPARTMENT OF STATE LANDS ALL PROGRAMS								
EXPENDITURE CATEGORY	OPERATING EXPENSES PERSONAL SERVICES EQUIPMENT GRANTS TRANSFERS	974,574 1,319,882 40,506 215,000 64,601,600	\$ 225,659 775,426 9,276 215,000	244,894 133,552 1,978	\$ 484,021 410,904 29,252	6	\$ 20,000	
CAPITAL OUTLAY		93,639		42,780	50,859	5	53,019,975 11,581,625	
AGENCY PROGRAM TOTALS		\$ 67,245,201	\$ 1,225,360	\$ 423,203	\$ 975,036			\$64,621,600

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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Clearance Fund  
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Insurance Clearance Fund  
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Income Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 153,300 108,551 2,277	\$ 36,213 20,724	\$ 117,087 59,788 2,277	\$ 28,039			
PROGRAM TOTALS		\$ 264,128	\$ 56,937	\$ 179,152	\$ 28,039			
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 388,810 125,675 852	\$ 194,970 57,304 160	\$ 193,840 68,371 692				
PROGRAM TOTALS		\$ 515,337	\$ 252,434	\$ 262,903				
DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 355,024 173,717 36,869 9,348		\$ 347,543 173,717 36,869 9,348	\$ 7,481			
PROGRAM TOTALS		\$ 574,958		\$ 567,477	\$ 7,481			
DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 133,210 31,463	\$ 133,199 18,474		\$ 11 12,989			
PROGRAM TOTALS		\$ 164,673	\$ 151,673		\$ 13,000			
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,184,096 306,090 1,618		\$ 1,184,096 306,090 1,618				
PROGRAM TOTALS		\$ 1,491,804		\$ 1,491,804				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

 DEPARTMENT OF LIVESTOCK  
 08 PREDATORY ANIMAL CONTROL PGM

 EXPENDITURE CATEGORY  
 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT

 \$ 124,809  
 147,275  
 302

PROGRAM TOTALS

\$ 272,386

 DEPARTMENT OF LIVESTOCK  
 09 RABIES & RODENT CONTROL

 EXPENDITURE CATEGORY  
 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT

 \$ 53,855  
 30,333  
 640

PROGRAM TOTALS

\$ 84,828

 DEPARTMENT OF LIVESTOCK  
 ALL PROGRAMS

 EXPENDITURE CATEGORY  
 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT  
 BENEFITS & CLAIMS

 2,393,105  
 923,102  
 42,559  
 9,348

AGENCY PROGRAM TOTALS

\$ 3,368,112

 DEPT OF NAT RESOURCES & CONSER  
 21 CENTRALIZED SERVICES

 EXPENDITURE CATEGORY  
 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT  
 GRANTS

 \$ 747,837  
 521,211  
 5,160  
 127,885

PROGRAM TOTALS

\$ 1,402,093

 DEPT OF NAT RESOURCES & CONSER  
 22 OIL & GAS REGULATION

 EXPENDITURE CATEGORY  
 PERSONAL SERVICES  
 OPERATING EXPENSES  
 EQUIPMENT

 \$ 335,197  
 135,413  
 5,026

PROGRAM TOTALS

\$ 475,636

## SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
DEPT OF NAT RESOURCES & CONSER 23 CONSERVATION DISTRICTS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 95,929 240,916	\$ 58,349 119,196	\$ 5,642 73,064	\$ 31,938 48,656			
	PROGRAM TOTALS	\$ 336,845	\$ 177,545	\$ 78,706	\$ 80,594			
DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS DEBT SERVICE	\$ 2,349,684 1,533,054 82,573 411,546 2,546	\$ 1,276,223 514,316 31,824	\$ 583,484 482,235 41,094	\$ 489,977 496,503 9,655	6 6 3	\$ 40,000 411,546 2,546	
	PROGRAM TOTALS	\$ 4,379,403	\$ 1,822,363	\$ 1,106,813	\$ 996,135		\$ 454,092	
DEPT OF NAT RESOURCES & CONSER 25 FORESTRY								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 3,044,198 1,283,827 61,906 236,460 22,131	\$ 1,893,311 557,573 25,200	\$ 188,695 187,616 845 179,994 22,131	\$ 962,192 538,638 35,861 56,466			
	PROGRAM TOTALS	\$ 4,648,522	\$ 2,476,084	\$ 579,281	\$ 1,593,157			
DEPT OF NAT RESOURCES & CONSER 26 ENERGY PLANNING								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,409,705 912,092 28,260 2,203,032	\$ 355,158 124,776 5,089	\$ 656,199 301,864 17,701 2,203,032	\$ 398,348 485,452 5,470			
	PROGRAM TOTALS	\$ 4,553,089	\$ 485,023	\$ 3,178,796	\$ 889,270			
DEPT OF NAT RESOURCES & CONSER ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS CAPITAL OUTLAY	7,982,548 4,626,512 182,927 2,742,463 236,460	4,260,063 1,608,971 67,273	1,809,503 1,190,886 64,667 2,203,032 179,994	1,912,982 1,786,655 50,987 56,466	6 5 6	\$ 40,000 127,885 411,546	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
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### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

EXPENDITURE  
CATEGORYDEBT SERVICE  
TRANSFERS2,546  
22,131

AGENCY PROGRAM TOTALS

EXPENDITURE  
CATEGORY

DEPARTMENT OF REVENUE

O PROGRAM NAME NOT ON ICC

EXPENDITURE  
CATEGORY

TRANSFERS

246,183

PROGRAM TOTALS

EXPENDITURE  
CATEGORYPERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS98,500  
53,654  
1,438  
1,994

PROGRAM TOTALS

EXPENDITURE  
CATEGORYPERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS  
TRANSFERS415,475  
399,540  
836  
23  
1,473,608EXPENDITURE  
CATEGORY

PROGRAM TOTALS

2,289,482

\$ 444,650

\$ 8,633

\$ 1,836,199

## SOURCE OF FINANCING BY FUND

GENERAL  
FUNDEARMARKED  
REVENUE  
FUNDFEDERAL  
AND  
PRIVATE  
REVENUE  
FUNDOTHER FUNDS  
AMOUNT

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

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40 = Student Loan Funds  
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60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

268  
186,6658  
9

\$ 8,633

\$ 1,836,199

\$ 444,650

2,289,482

PROGRAM TOTALS

EXPENDITURE  
CATEGORY

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 03 RECOVERY SERVICES DIVISION	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
PERSONAL SERVICES		\$ 520,951	\$ 130,238		\$ 390,713	5	\$	10,000
OPERATING EXPENSES		230,580	55,304		165,276			
EQUIPMENT		5,851	1,463		4,388			
LOCAL ASSISTANCE		200,781				5		200,781
BENEFITS & CLAIMS		598,757				5		598,757
TRANSFERS		791,045				5		791,045
PROGRAM TOTALS		\$ 2,347,965	\$ 187,005		\$ 560,377			\$ 1,600,583
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 04 LEGAL BUREAU							
PERSONAL SERVICES		\$ 292,838	\$ 181,851		\$ 110,987	9	\$	4,499
OPERATING EXPENSES		45,353	22,404		22,949			
EQUIPMENT		6,489	3,578		2,911			
TRANSFERS		4,499						
PROGRAM TOTALS		\$ 349,179	\$ 207,833		\$ 136,847			\$ 4,499
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 05 LIQUOR DIVISION							
PERSONAL SERVICES		\$ 3,723,675				7	\$	3,723,675
OPERATING EXPENSES		31,540,027				7		31,540,027
EQUIPMENT		13,123				7		13,123
LOCAL ASSISTANCE		2,714,529		\$ 1,218,384		7		1,496,145
TRANSFERS		17,942,665				7		17,942,665
PROGRAM TOTALS		\$ 55,934,019		\$ 1,218,384				\$54,715,635
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 06 INCOME TAX							
PERSONAL SERVICES		\$ 927,826	\$ 926,384		\$ 1,442			
OPERATING EXPENSES		463,383	463,383					
EQUIPMENT		2,308	2,308					
PROGRAM TOTALS		\$ 1,393,517	\$ 1,392,075		\$ 1,442			
EXPENDITURE CATEGORY	DEPARTMENT OF REVENUE 07 CORPORATION TAX							
PERSONAL SERVICES		\$ 316,155	\$ 316,155			5	\$	4,521,660
OPERATING EXPENSES		144,980	144,980					
EQUIPMENT		1,889	1,889					
LOCAL ASSISTANCE		4,521,660						
PROGRAM TOTALS		\$ 4,984,684	\$ 463,024					\$ 4,521,660

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 8 = Trust and Legacy Fund
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- 70 = Plant Funds
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
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- 30 = Current Funds  
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Income Funds  
70 = Plant Funds  
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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS  AMOUNT
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 6,296,906 1,106,415 11,831	\$ 6,244,528 1,106,415 11,831		\$ 52,378		
	PROGRAM TOTALS	\$ 7,415,152	\$ 7,362,774		\$ 52,378		
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 226,988 76,313 6,967 1,158,703	\$ 207,562 76,264 6,967	\$ 19,426 49		5	\$ 1,158,703
	PROGRAM TOTALS	\$ 1,468,971	\$ 290,793	\$ 19,475			\$ 1,158,703
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 362,260 126,990 752 28,018		\$ 362,260 72,832 752		9 9	\$ 54,158 28,018
	PROGRAM TOTALS	\$ 518,020		\$ 435,844			\$ 82,176
DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 220,132 113,808 4,532	\$ 220,132 25,630 4,532			7	\$ 88,178
	PROGRAM TOTALS	\$ 338,472	\$ 250,294				\$ 88,178
DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 256,988 47,450 492 181,299	\$ 31,081 12,116 171		\$ 54,041 7,357 67	7 7 7 5	\$ 171,866 27,977 254 181,299
	PROGRAM TOTALS	\$ 486,229	\$ 43,368		\$ 61,465		\$ 381,396

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
DEPARTMENT OF REVENUE 14 INHERITANCE TAX								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 149,505 13,573	\$ 119,485 9,176	\$ 30,020 4,397				
	PROGRAM TOTALS	\$ 163,078	\$ 128,661	\$ 34,417				
DEPARTMENT OF REVENUE 15 HOMESTEAD TAX RELIEF ACT								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 66,125 142,373 920 9,773,795	\$ 66,125 142,373 920 9,773,795					
	PROGRAM TOTALS	\$ 9,983,213	\$ 9,983,213					
DEPARTMENT OF REVENUE 16 RESEARCH & INFORMATION DIV'ON								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 736,940 147,980 4,951	\$ 309,721 101,043 4,951			7 7	\$ 427,219 46,937	
	PROGRAM TOTALS	\$ 889,871	\$ 415,715				\$ 474,156	
DEPARTMENT OF REVENUE ALL PROGRAMS								
EXPENDITURE CATEGORY	TRANSFERS	20,667,317				5 7 8 9 7 5	2,259,020 17,942,665 465,364 4,344,929 10,000	
	PERSONAL SERVICES OPERATING EXPENSES	14,611,563 34,652,419	9,174,321 2,257,528	\$ 474,740 91,011	\$ 617,573 196,203			
EXPENDITURE CATEGORY	EQUIPMENT BENEFITS & CLAIMS LOCAL ASSISTANCE	62,381 10,374,569 8,595,672	40,137 9,773,795	1,500 1,994 1,218,384	7,367	7 9 7 5 5	31,703,144 394,533 13,377 598,757 5,881,143	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 7 = Revolving Fund
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### UNIVERSITY

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- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## TOTAL

### AGENCY/PROGRAM

EXPENDITURE  
CATEGORY

### AGENCY PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
00 DEPARTMENT OF ADMINISTRATION

EXPENDITURE  
CATEGORY

TRANSFERS  
DEBT SERVICE

### PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
01 CENTRAL ADMINISTRATION

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS  
DEBT SERVICE

### PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
02 GOVERNOR ELECT PROGRAM

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES

### PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
03 ACCOUNTING PROGRAM

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES

### PROGRAM TOTALS

## SOURCE OF FINANCING BY FUND

GENERAL  
FUND

EARMARKED  
REVENUE  
FUND

FEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

OTHER FUNDS  
AMOUNT

1,496,145

7

\$65,109,368

\$28,579,332  
2,113,535  
50,478

3  
3  
6

\$30,743,345

\$ 923,680

3

\$ 923,680

\$ 212,399  
18,163  
141  
251,809  
2,293,278

3

\$ 22,597  
7,403

\$ 30,000

\$ 263,892  
556,895

\$ 820,787

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 299,976 35,232 326 364,079				7 7 7 6	\$ 299,976 35,232 326 364,079	
PROGRAM TOTALS		\$ 699,613					\$ 699,613	
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 05 "PUBLICATIONS AND GRAPHICS"							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 393,566 590,291 20,225				7 7 7	\$ 393,566 590,291 20,225	
PROGRAM TOTALS		\$ 1,004,082					\$ 1,004,082	
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 06 INFORMATION SYSTEMS DIVISION							
PERSONAL SERVICES OPERATING EXPENSES		\$ 841,852 72,814	\$ 211,890			7 7	\$ 629,962 72,814	
PROGRAM TOTALS		\$ 914,666	\$ 211,890				\$ 702,776	
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 07 COMPUTER SERVICES DIVISION							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 1,425,497 2,172,981 680,954 7,238				7 7 7 7	\$ 1,425,497 2,172,981 680,954 7,238	
PROGRAM TOTALS		\$ 4,286,670					\$ 4,286,670	
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 766,823 1,754,251 18,039	\$ 191,684 293,903 1,811		\$ 49,886	7 7 7	\$ 575,139 1,410,462 16,228	
PROGRAM TOTALS		\$ 2,539,113	\$ 487,398		\$ 49,886		\$ 2,001,829	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

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Clearance Fund  
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Income Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

 DEPARTMENT OF ADMINISTRATION  
10 PURCHASING PROGRAM

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 352,897  
717,092  
11,069

PROGRAM TOTALS

\$ 1,081,058

 DEPARTMENT OF ADMINISTRATION  
11 BUILDING STANDARDS PROGRAM

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 551,768  
194,110  
1,477

PROGRAM TOTALS

\$ 747,355

 DEPARTMENT OF ADMINISTRATION  
12 SURPLUS PROPERTY BUREAU

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

 \$ 94,148  
65,663

PROGRAM TOTALS

\$ 159,811

 DEPARTMENT OF ADMINISTRATION  
17 TREASURY

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
LOCAL ASSISTANCE  
GRANTS  
DEBT SERVICE

 \$ 174,357  
21,628  
412  
75,000  
7,160,203  
3,269

PROGRAM TOTALS

\$ 7,434,869

 DEPARTMENT OF ADMINISTRATION  
18 HOUSING AUTHORITY

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

 \$ 163,299  
256,286  
4,899

PROGRAM TOTALS

\$ 424,484

## SOURCE OF FINANCING BY FUND

GENERAL FUND

 \$ 297,927  
65,654  
652

\$ 364,233

 \$ 16,819  
3,487

\$ 20,306

 \$ 174,357  
21,628  
412

\$ 197,008

 \$ 174,357  
21,628  
412  
75,000  
7,160,203  
611

 \$ 174,357  
21,628  
412

 \$ 163,299  
256,286  
4,899

EARMARKED REVENUE FUND

 \$ 2,162  
151

\$ 2,313

 \$ 16,819  
3,487

\$ 20,306

 \$ 174,357  
21,628  
412

\$ 197,008

 \$ 174,357  
21,628  
412  
75,000  
7,160,203  
611

 \$ 174,357  
21,628  
412

 \$ 163,299  
256,286  
4,899

FEDERAL AND PRIVATE REVENUE FUND

 \$ 2,162  
151

\$ 2,313

 \$ 16,819  
3,487

\$ 20,306

 \$ 174,357  
21,628  
412

\$ 197,008

 \$ 174,357  
21,628  
412  
75,000  
7,160,203  
611

 \$ 174,357  
21,628  
412

 \$ 163,299  
256,286  
4,899

OTHER FUNDS

 \$ 52,808  
651,287  
10,417

\$ 714,512

 \$ 534,949  
190,623  
1,477

\$ 727,049

 \$ 94,148  
65,663

\$ 159,811

 \$ 94,148  
65,663

\$ 159,811

 \$ 163,299  
256,286  
4,899

\$ 424,484

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 308,564 185,990 6,755 28,275 27,999,370				7 7 7 7 9	\$ 308,564 185,990 6,755 28,275 27,999,370
	PROGRAM TOTALS	\$ 28,528,954					\$28,528,954
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 198,687 2,435,979 192			\$ 53,735 46,393	7 7 7	\$ 144,952 2,389,586 192
	PROGRAM TOTALS	\$ 2,634,858			\$ 100,128		\$ 2,534,730
DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PGM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 634,904	\$ 634,904				
	PROGRAM TOTALS	\$ 634,904	\$ 634,904				
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 886,867 300,924 4,495 66,819 9,949,237	\$ 645,627 156,143 4,284	\$ 181,377 25,224 161	\$ 37,548 17,356 66,819	7 7 7 9	\$ 22,315 102,201 50 9,949,237
	PROGRAM TOTALS	\$ 11,208,342	\$ 806,054	\$ 206,762	\$ 121,723		\$10,073,803
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 153,723 1,227,427 1,840,486	\$ 126,537 25,002 800,000			7 6 7 6 7 9	\$ 27,186 77,285 1,125,140 230,382 810,000 104
	PROGRAM TOTALS	\$ 3,221,636	\$ 951,539				\$ 2,270,097

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
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Income Funds  
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

DEPARTMENT OF ADMINISTRATION  
25 PASSENGER TRAMWAY SAFETY

OPERATING EXPENSES

EXPENDITURE  
CATEGORY

\$ 8,714

\$ 8,714

\$ 8,714

\$ 8,714

\$ 8,714

\$ 8,714

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
26 RECORDS MANAGEMENT

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

EXPENDITURE  
CATEGORY

\$ 121,104  
70,707  
2,300

\$ 16,755

\$ 16,755

\$ 16,755

\$ 16,755

\$ 16,755

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
33 WORKERS COMPENSATION JUDGE

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

EXPENDITURE  
CATEGORY

\$ 135,439  
42,896  
3,863

\$ 135,439

\$ 135,439

\$ 135,439

\$ 135,439

\$ 135,439

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
35 PERS DIVISION

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

EXPENDITURE  
CATEGORY

\$ 354,457  
363,158  
3,752

\$ 2,000

\$ 354,457

\$ 354,457

\$ 354,457

\$ 354,457

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION  
36 TEACHERS' RETIREMENT SYSTEM

PERSONAL SERVICES  
OPERATING EXPENSES

EXPENDITURE  
CATEGORY

\$ 159,012  
100,821

\$ 159,012

\$ 159,012

\$ 159,012

\$ 159,012

\$ 159,012

PROGRAM TOTALS

\$ 259,833

\$ 249,559

\$ 249,559

\$ 249,559

\$ 249,559

\$ 249,559

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
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Clearance Fund
- 6 = Bond Proceeds and  
Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

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- 60 = Security and Life  
Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
DEPARTMENT OF ADMINISTRATION 37 STATE TAX APPEAL BOARD							
PERSONAL SERVICES		\$ 150,046	\$ 150,046				
OPERATING EXPENSES		96,833	96,833				
EQUIPMENT		1,224	1,224				
PROGRAM TOTALS		\$ 248,103	\$ 248,103				
DEPARTMENT OF ADMINISTRATION ALL PROGRAMS							
TRANSFERS		58,783,268	800,000			3	\$28,579,332
DEBT SERVICE		5,384,241	2,293,890			6	594,461
						7	810,000
						9	27,999,475
						3	3,039,873
						6	50,478
PERSONAL SERVICES OPERATING EXPENSES		8,030,967	2,313,710	\$ 830,285	\$ 110,263	7	4,776,709
		11,296,260	1,252,339	519,825	117,273	6	77,285
EQUIPMENT		760,120	8,523	7,776		7	9,319,264
BENEFITS & CLAIMS		10,201,046	251,809			9	10,274
						7	743,821
						9	9,949,237
CAPITAL OUTLAY LOCAL ASSISTANCE GRANTS		35,512	634,904	75,000	66,819	7	35,512
		709,904		7,160,203			
		7,227,022					
AGENCY PROGRAM TOTALS		\$102,428,341	\$ 7,555,175	\$ 8,593,088	\$ 294,354		\$85,985,721
PUBLIC EMPLOYEES RETIREMENT BD 01 PERS PROGRAM							
OPERATING EXPENSES		\$ 6,569				9	\$ 6,569
BENEFITS & CLAIMS		26,186,868				9	26,186,868
TRANSFERS		5,900,321				9	5,900,321
PROGRAM TOTALS		\$ 32,093,758					\$32,093,758

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

PUBLIC EMPLOYEES RETIREMENT BD  
02 SOCIAL SECURITY PROGRAMEXPENDITURE CATEGORY  
BENEFITS & CLAIMS  
TRANSFERS\$ 5,854  
88,118,399

PROGRAM TOTALS

\$ 88,124,253

PUBLIC EMPLOYEES RETIREMENT BD  
03 JUDGES RETIREMENT PROGRAMEXPENDITURE CATEGORY  
BENEFITS & CLAIMS  
TRANSFERS\$ 219,596  
23,823

PROGRAM TOTALS

\$ 243,419

PUBLIC EMPLOYEES RETIREMENT BD  
05 GAME WARDEN RETIRE SYSTEMEXPENDITURE CATEGORY  
BENEFITS & CLAIMS  
TRANSFERS\$ 241,582  
67,917

PROGRAM TOTALS

\$ 309,499

PUBLIC EMPLOYEES RETIREMENT BD  
06 HIGHWAY PATROL RETIRE SYSTEMEXPENDITURE CATEGORY  
BENEFITS & CLAIMS  
TRANSFERS\$ 628,135  
163,825

PROGRAM TOTALS

\$ 791,960

PUBLIC EMPLOYEES RETIREMENT BD  
07 SHERIFFS' RETIREMENT SYSTEMEXPENDITURE CATEGORY  
BENEFITS & CLAIMS  
TRANSFERS\$ 312,566  
115,007

PROGRAM TOTALS

\$ 427,573

## SOURCE OF FINANCING BY FUND

GENERAL  
FUNDEARMARKED  
REVENUE  
FUNDFEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

C O D E

OTHER FUNDS  
AMOUNT

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
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50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

\$ 5,854  
88,118,3999  
9

\$88,124,253

\$ 219,596  
23,8239  
9

\$ 243,419

9  
9\$ 241,582  
67,9179  
9

\$ 309,499

9  
9\$ 628,135  
163,8259  
9

\$ 791,960

9  
9\$ 312,566  
115,0079  
9

\$ 427,573

9  
9

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
EXPENDITURE CATEGORY	PUBLIC EMPLOYEES RETIREMENT BD DB MUNI POLICE OFF RETIRE SYS						
	BENEFITS & CLAIMS TRANSFERS	\$ 2,370,077 118,966				9 9	\$ 2,370,077 118,966
	PROGRAM TOTALS	\$ 2,489,043					\$ 2,489,043
EXPENDITURE CATEGORY	PUBLIC EMPLOYEES RETIREMENT BD ALL PROGRAMS						
	OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS	6,569 29,964,678 94,508,258				9 9 9	6,569 29,964,678 94,508,258
	AGENCY PROGRAM TOTALS	\$124,479,505					\$24,479,505
EXPENDITURE CATEGORY	TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM						
	OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS	\$ 785 25,342,151 5,226,745				9 9 9	\$ 785 25,342,151 5,226,745
	PROGRAM TOTALS	\$ 30,569,681					\$30,569,681
EXPENDITURE CATEGORY	LONG RANGE BLDG PLAN 01 DEPARTMENTS & AGENCIES						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,273 10,412,658		\$ 2,257,460	\$ 902,476	6 6 7	\$ 3,273 5,882,971 1,369,751
	PROGRAM TOTALS	\$ 10,415,931		\$ 2,257,460	\$ 902,476		\$ 7,255,995
EXPENDITURE CATEGORY	LONG RANGE BLDG PLAN 02 UNIVERSITY SYSTEM						
	CAPITAL OUTLAY TRANSFERS	\$ 10,258,868 956,104		\$ 347,263		6 7 6	\$ 8,762,792 1,148,813 956,104
	PROGRAM TOTALS	\$ 11,214,972		\$ 347,263			\$10,867,709

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL			FUND		AMOUNT
LONG RANGE BLDG PLAN 03 INSTITUTIONS							
EXPENDITURE CATEGORY	CAPITAL OUTLAY	\$ 1,450,802			\$ 16,347	6	\$ 1,434,455
PROGRAM TOTALS		\$ 1,450,802			\$ 16,347		\$ 1,434,455
LONG RANGE BLDG PLAN ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	3,273 22,122,328 956,104	\$ 2,257,460	\$ 2,257,460	1,266,086	6 6 7 6	3,273 16,080,218 2,518,564 956,104
AGENCY PROGRAM TOTALS		\$ 23,081,705		\$ 2,257,460	\$ 1,266,086		\$19,558,159
DEPARTMENT OF AGRICULTURE 15 CENTRALIZED SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 218,722 385,751 795 91,611 46,715	\$ 103,609 225 556	\$ 42,636 6,466	\$ 72,477 379,060 239 91,611	5	\$ 46,715
PROGRAM TOTALS		\$ 743,594	\$ 104,390	\$ 49,102	\$ 543,387		\$ 46,715
DEPARTMENT OF AGRICULTURE 21 HAIL INSURANCE UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE BENEFITS & CLAIMS TRANSFERS	\$ 83,020 33,298 731 11,468 1,590,894 142,992	\$ 1,650	\$ 78,570 33,298 731	\$ 2,800	9 9 9	\$ 11,468 1,590,894 142,992
PROGRAM TOTALS		\$ 1,862,403	\$ 1,650	\$ 112,599	\$ 2,800		\$ 1,745,354
DEPARTMENT OF AGRICULTURE 22 CROP & LIVESTOCK UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 57,728 6,911	\$ 45,563 6,911		\$ 12,165		
PROGRAM TOTALS		\$ 64,639	\$ 52,474		\$ 12,165		

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

UNIVERSITY

30 = Current Funds  
40 = Student Loan Funds  
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Income Funds  
70 = Plant Funds  
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## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
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70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 23 TRANSPORTATION UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 79,727 72,447	\$ 79,727 10,695		\$ 61,752		
PROGRAM TOTALS		\$ 152,174	\$ 90,422		\$ 61,752		
DEPARTMENT OF AGRICULTURE 24 WHEAT RESEARCH & MARK UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 76,555 88,425 2,395 320,225			\$ 76,555 88,425 2,395 320,225		
PROGRAM TOTALS		\$ 487,600			\$ 487,600		
DEPARTMENT OF AGRICULTURE 30 ENVIRONMENTAL MANAGEMENT DIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 508,729 299,501 44,060	\$ 185,838 18,537	\$ 74,779 19,229 5,943	\$ 248,112 261,735 38,117		
PROGRAM TOTALS		\$ 852,290	\$ 204,375	\$ 99,951	\$ 547,964		
DEPARTMENT OF AGRICULTURE 40 PLANT INDUSTRY DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 603,584 84,109 3,403	\$ 286,670 42,576	\$ 316,914 37,893 3,403	\$ 3,640		
PROGRAM TOTALS		\$ 691,096	\$ 329,246	\$ 358,210	\$ 3,640		
DEPARTMENT OF AGRICULTURE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	1,628,065 970,443 51,384 411,836 189,707	703,057 78,944 556	512,899 96,887 10,077	412,109 794,612 40,751 411,836	5 9	\$ 46,715 142,992

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

EXPENDITURE  
CATEGORY

LOCAL ASSISTANCE  
BENEFITS & CLAIMS

11,468  
1,590,894

## AGENCY PROGRAM TOTALS

\$ 4,853,796

EXPENDITURE  
CATEGORY

DEPT OF BUSINESS REGULATION  
01 CENTRALIZED SERVICES PROGRAM

\$ 149,394  
14,549

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES

\$ 117,752  
11,244

## PROGRAM TOTALS

\$ 163,943

EXPENDITURE  
CATEGORY

DEPT OF BUSINESS REGULATION  
02 WEIGHTS & MEASURES PROGRAM

\$ 199,888  
81,734  
28,579

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 199,888  
81,734  
28,579

## PROGRAM TOTALS

\$ 310,201

EXPENDITURE  
CATEGORY

DEPT OF BUSINESS REGULATION  
03 FINANCIAL PROGRAM

\$ 382,019  
111,211  
399

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 382,019  
111,211  
399

## PROGRAM TOTALS

\$ 493,629

EXPENDITURE  
CATEGORY

DEPT OF BUSINESS REGULATION  
05 MILK CONTROL PROGRAM

\$ 153,443  
58,146

EXPENDITURE  
CATEGORY

PERSONAL SERVICES  
OPERATING EXPENSES

\$ 153,443  
58,146

## PROGRAM TOTALS

\$ 211,589

## SOURCE OF FINANCING BY FUND

GENERAL  
FUND

EARMARKED  
REVENUE  
FUND

FEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

OTHER FUNDS  
C O D E

AMOUNT

11,468  
1,590,894

9  
9

\$ 1,792,068

\$ 1,659,308

\$ 619,863

\$ 31,642  
3,305

\$ 128,996

\$ 34,947

\$ 199,888  
81,734  
28,579

\$ 310,201

\$ 382,019  
111,211  
399

\$ 493,629

\$ 153,443  
58,146

\$ 211,589

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant  
Clearance Fund
- 6 = Bond Proceeds and  
Insurance Clearance Fund
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## UNIVERSITY

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Income Funds
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
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## UNIVERSITY

- 30 = Current Funds  
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Income Funds  
70 = Plant Funds  
80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					OTHER FUNDS	
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT		
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 128,292 16,120	\$ 122,366 13,480	\$ 5,926 2,640					
	PROGRAM TOTALS	\$ 144,412	\$ 135,846	\$ 8,566					
DEPT OF BUSINESS REGULATION ALL PROGRAMS									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,013,037 281,760 28,978	822,025 217,670 28,978	191,012 64,090					
	AGENCY PROGRAM TOTALS	\$ 1,323,774	\$ 1,068,672	\$ 255,101					
DEPARTMENT OF INSTITUTIONS 11 DIRECTOR									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 237,848 57,680 28,808	\$ 213,030 44,031 38		\$ 10,225 28,762	7 7 7	\$ 14,593 13,649 8		
	PROGRAM TOTALS	\$ 324,336	\$ 257,099		\$ 38,987		\$ 28,250		
DEPARTMENT OF INSTITUTIONS 12 MANAGEMENT SERVICES DIVISION									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 671,749 182,581 547	\$ 605,555 182,581 547		\$ 66,194				
	PROGRAM TOTALS	\$ 854,877	\$ 788,683		\$ 66,194				
DEPARTMENT OF INSTITUTIONS 14 MONTANA DRUG PROGRAM									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 227,546 65,683 381 260,258	\$ 86,225 16,671 320		\$ 141,321 49,012 61 260,258				
	PROGRAM TOTALS	\$ 553,868	\$ 103,216		\$ 450,652				

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

### TOTAL

DEPARTMENT OF INSTITUTIONS  
15 ALCOHOL & DRUG ABUSE DIVISION

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
BENEFITS & CLAIMS  
TRANSFERS

\$ 333,772  
127,916  
5,265  
677,684  
1,520,336

### PROGRAM TOTALS

\$ 2,664,973

DEPARTMENT OF INSTITUTIONS  
45 PAROLE & PROBATION

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
BENEFITS & CLAIMS

\$ 1,642,629  
986,768  
25,547  
381,236  
7,242

### PROGRAM TOTALS

\$ 3,043,422

DEPARTMENT OF INSTITUTIONS  
57 MH & RES. SERVICES ADMIN.

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

\$ 311,352  
175,298  
492  
3,648,658

### PROGRAM TOTALS

\$ 4,135,800

DEPARTMENT OF INSTITUTIONS  
ALL PROGRAMS

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
BENEFITS & CLAIMS

\$ 3,424,898  
1,595,925  
61,037  
4,967,835  
7,242

### TRANSFERS

1,520,336

AGENCY PROGRAM TOTALS

\$ 11,577,272

## SOURCE OF FINANCING BY FUND

GENERAL FUND  
EARMARKED REVENUE FUND  
FEDERAL AND PRIVATE REVENUE FUND  
CODE  
OTHER FUNDS  
AMOUNT

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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- 80 = Agency Funds

\$ 1,374  
220

\$ 1,594

\$ 170,415  
117,490  
69  
170,215

\$ 458,189

\$ 685,823  
289,599  
36,167  
719,370

\$ 14,593  
15,023  
8

\$ 1,730,958

\$ 2,058,220

\$ 7,758,249

\$ 29,844

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE		
80	Boulder River Sch & Hospital 12 Care & Custody							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 7,367,245 1,349,025 30,839 227,057	\$ 7,125,465 1,287,769 21,092 227,057		\$ 241,780 51,458 6,147	7 7	\$ 9,798 3,600	
	PROGRAM TOTALS	\$ 8,974,166	\$ 8,661,383		\$ 299,385		\$ 13,398	
30	Center for the Aged Residential Services							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,342,651 333,103 3,664	\$ 1,342,651 328,116 3,664		\$ -791	7	\$ 5,778	
	PROGRAM TOTALS	\$ 1,679,418	\$ 1,674,431		\$ -791		\$ 5,778	
00	Eastmont Training Center Training Center							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 340				9	\$ 340	
	PROGRAM TOTALS	\$ 340					\$ 340	
12	Eastmont Training Center Care & Custody							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,231,788 180,991 15,153	\$ 1,202,382 170,594 12,234		\$ 29,406 7,199	6 9 9	\$ 454 2,744 2,919	
	PROGRAM TOTALS	\$ 1,427,932	\$ 1,385,210		\$ 36,605		\$ 6,117	
ALL	Eastmont Training Center Programs							
EXPENDITURE CATEGORY	OPERATING EXPENSES PERSONAL SERVICES EQUIPMENT	181,332 1,231,788 15,153	170,594 1,202,382 12,234		7,199 29,406	6 9 9	454 3,085 2,919	
	AGENCY PROGRAM TOTALS	\$ 1,428,273	\$ 1,385,210		\$ 36,605		\$ 6,457	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
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- 9 = Agency Fund

### UNIVERSITY

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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					OTHER FUNDS	
AGENCY/PROGRAM			TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
GALEN STATE HOSPITAL 02 CARE & CUSTODY									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 3,280,864 600,673 4,810	\$ 3,161,425 599,673 4,810	\$ 119,439	\$ 1,000			
PROGRAM TOTALS			\$ 3,886,347	\$ 3,765,908	\$ 119,439	\$ 1,000			
GALEN STATE HOSPITAL 03 DRUG SERVICE									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES		\$ 203,608 33,045	\$ 203,608 33,045					
PROGRAM TOTALS			\$ 236,653	\$ 236,653					
GALEN STATE HOSPITAL 05 ALCOHOL SERVICES									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES		\$ 983,616 149,521	\$ 3,698 1,000	\$ 979,918 148,521				
PROGRAM TOTALS			\$ 1,133,137	\$ 4,698	\$ 1,128,439				
GALEN STATE HOSPITAL ALL PROGRAMS									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 4,468,087 783,239 4,810	\$ 3,368,730 633,718 4,810	\$ 1,099,357 148,521	\$ 1,000			
AGENCY PROGRAM TOTALS			\$ 5,256,136	\$ 4,007,258	\$ 1,247,878	\$ 1,000			
MOUNTAIN VIEW SCHOOL 11 ADMINISTRATION									
EXPENDITURE CATEGORY	OPERATING EXPENSES		\$ 1,185			\$ 1,185			
PROGRAM TOTALS			\$ 1,185			\$ 1,185			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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- 40 = Student Loan Funds
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- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT		
MOUNTAIN VIEW SCHOOL 12 CARE & CUSTODY								
PERSONAL SERVICES	\$ 1,136,632	\$ 1,043,572		\$ 93,060				
OPERATING EXPENSES	212,097	183,120		28,977				
EQUIPMENT	15,205	11,459		3,746				
PROGRAM TOTALS	\$ 1,363,934	\$ 1,238,151		\$ 125,783				
MOUNTAIN VIEW SCHOOL ALL PROGRAMS								
OPERATING EXPENSES	213,282	183,120		30,162				
PERSONAL SERVICES	1,136,632	1,043,572		93,060				
EQUIPMENT	15,205	11,459		3,746				
AGENCY PROGRAM TOTALS	\$ 1,365,119	\$ 1,238,151		\$ 126,967				
PINE HILLS SCHOOL 04 CARE & CUSTODY DEPARTMENT								
PERSONAL SERVICES	\$ 2,027,704	\$ 1,500,576		\$ 527,128	6	\$ 13,786		
OPERATING EXPENSES	417,192	188,005		215,401	6	8,765		
EQUIPMENT	47,259	22,279		16,215				
PROGRAM TOTALS	\$ 2,492,155	\$ 1,710,860		\$ 758,744		\$ 22,551		
MONTANA STATE PRISON 0 PROGRAM NAME NOT ON ICC								
OPERATING EXPENSES	\$ -42,955				7	\$ -42,955		
PROGRAM TOTALS	\$ -42,955					\$ -42,955		
MONTANA STATE PRISON 12 CARE & CUSTODY								
PERSONAL SERVICES	\$ 4,450,244	\$ 4,313,835		\$ 136,409	6	\$ 624		
OPERATING EXPENSES	2,015,106	1,967,459		47,023				
EQUIPMENT	141,434	140,615		819				
PROGRAM TOTALS	\$ 6,606,784	\$ 6,421,909		\$ 184,251		\$ 624		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT		
MONTANA STATE PRISON 15 RANCH & DAIRY								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 410,091 490,261 111,210				7 7 7	\$ 410,091 490,261 111,210		
PROGRAM TOTALS	\$ 1,011,562					\$ 1,011,562		
MONTANA STATE PRISON 16 LICENSE PLATE FACTORY								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 41,683 348,104 5,000		\$ 41,683 348,104 5,000					
PROGRAM TOTALS	\$ 394,787		\$ 394,787					
MONTANA STATE PRISON ALL PROGRAMS								
OPERATING EXPENSES	2,810,516	\$ 1,967,459	348,104	\$ 47,023	6	\$ 624		
PERSONAL SERVICES EQUIPMENT	4,902,018 257,644	4,313,835 140,615	41,683 5,000	136,409 819	7 7 7	447,306 410,091 111,210		
AGENCY PROGRAM TOTALS	\$ 7,970,180	\$ 6,421,909	\$ 394,787	\$ 184,251		\$ 969,231		
SWAN RIV YOUTH FOREST CAMP 12 CARE & CUSTODY								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 482,134 223,744 4,036	\$ 447,930 172,169 -344		\$ 34,204 33,575 4,380	7	\$ 18,000		
PROGRAM TOTALS	\$ 709,914	\$ 619,755		\$ 72,159		\$ 18,000		
VETERANS HOME 00 VETERANS HOME								
PERSONAL SERVICES	\$ 4,402			\$ 4,402				
PROGRAM TOTALS	\$ 4,402			\$ 4,402				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
VETERANS HOME 12 CARE & CUSTODY						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 885,051 266,498 352	\$ 307,161 103,080 208		\$ 577,766 159,937 44	\$ 124 3,481 100
PROGRAM TOTALS		\$ 1,151,901	\$ 410,449		\$ 737,747	\$ 3,705
VETERANS HOME ALL PROGRAMS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		889,453 266,498 352	307,161 103,080 208		582,168 159,937 44	124 3,481 100
AGENCY PROGRAM TOTALS		\$ 1,156,302	\$ 410,448		\$ 742,148	\$ 3,705
WARM SPRINGS ST HOSPITAL 44 TREATMENT SERVICES						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 9,581,239 1,886,123 35,921	\$ 9,456,255 1,765,772 35,319		\$ 106,500 45,232	\$ 18,484 1,400 71,005 2,714 602
PROGRAM TOTALS		\$ 11,503,283	\$ 11,257,346		\$ 151,732	\$ 94,205
BOARD OF PARDONS 01 BOARD SERVICES						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 81,010 16,256 1,287	\$ 81,010 16,256 322		\$ 965	
PROGRAM TOTALS		\$ 98,553	\$ 97,588		\$ 965	
DEPT OF COMMUNITY AFFAIRS 01 AERONAUTICS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS TRANSFERS		\$ 245,524 425,555 39,275 19,350 2,000 612,096		\$ 199,293 191,218 39,275 19,350 2,000		\$ 46,231 234,337
PROGRAM TOTALS		\$ 1,343,800		\$ 451,136	\$ 569,802	\$ 322,862

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

## TOTAL

### AGENCY/PROGRAM

DEPT OF COMMUNITY AFFAIRS  
03 AIR TRANSPORTATION DIVISION

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

\$ 44,361  
344,549  
127,555  
158,039

### PROGRAM TOTALS

\$ 674,504

DEPT OF COMMUNITY AFFAIRS  
07 COMMUNITY SERVICES DIVISION

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
TRANSFERS

\$ 597,788  
476,618  
3,996  
17,334,409  
566,702

### PROGRAM TOTALS

\$ 18,979,513

DEPT OF COMMUNITY AFFAIRS  
08 HIGHWAY TRAFFIC SAFETY

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS

\$ 172,676  
146,738  
604  
1,135,936

### PROGRAM TOTALS

\$ 1,455,954

DEPT OF COMMUNITY AFFAIRS  
09 LOCAL GOVERNMENT SERVICES

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 576,974  
158,898  
8,137

### PROGRAM TOTALS

\$ 744,009

DEPT OF COMMUNITY AFFAIRS  
10 ACCOUNTING & MGMT SYSTEMS

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 198,026  
55,937  
154

### PROGRAM TOTALS

\$ 254,117

## SOURCE OF FINANCING BY FUND

GENERAL  
FUND

\$ 158,039

\$ 158,039

\$ 597,788  
476,618  
3,996

\$ 1,078,402

\$ 36,405  
12,319  
151

\$ 48,875

\$ 576,974  
158,898  
8,137

\$ 744,009

\$ 198,026  
55,937  
154

\$ 254,117

EARMARKED  
REVENUE  
FUND

\$ 158,039

\$ 158,039

\$ 597,788  
476,618  
3,996

\$ 1,078,402

\$ 36,405  
12,319  
151

\$ 48,875

\$ 576,974  
158,898  
8,137

\$ 744,009

\$ 198,026  
55,937  
154

\$ 254,117

FEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

\$ 158,039

\$ 158,039

\$ 597,788  
476,618  
3,996

\$ 1,078,402

\$ 36,405  
12,319  
151

\$ 48,875

\$ 576,974  
158,898  
8,137

\$ 744,009

\$ 198,026  
55,937  
154

\$ 254,117

C O D E

7  
7  
7

5  
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5  
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5

5

5

5

5

5

5

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant  
Clearance Fund

6 = Bond Proceeds and  
Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

## UNIVERSITY

30 = Current Funds

40 = Student Loan Funds

50 = Endowment Funds

60 = Security and Life  
Income Funds

70 = Plant Funds

80 = Agency Funds

\$ 44,361  
344,549  
127,555

\$ 516,465

\$ 17,334,409  
566,702

\$ 17,901,111

\$ 1,135,936

\$ 1,135,936

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					TOTAL	
EXPENDITURE CATEGORY	DEPT OF COMMUNITY AFFAIRS 11 DIRECTOR'S OFFICE	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 128,765 44,254 1,199	\$ 45,504 17,285 492	\$ 20,781 4,745 171	\$ 60,661 21,746 516	7 7 7	\$ 1,819 478 20		
PROGRAM TOTALS	\$ 174,218	\$ 63,281	\$ 25,697	\$ 82,923		\$ 2,317		
EXPENDITURE CATEGORY	DEPT OF COMMUNITY AFFAIRS 12 MANAGEMENT ASSISTANCE PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES	\$ 13,687 5,142	\$ 103 622	\$ 5,634 3,404	\$ 7,950 805	7	\$ 311		
PROGRAM TOTALS	\$ 18,829	\$ 725	\$ 9,038	\$ 8,755		\$ 311		
EXPENDITURE CATEGORY	DEPT OF COMMUNITY AFFAIRS 15 COMMUNITY DEVELOPMENT DIVISION							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 456,340 241,907 394 3,449,055	\$ 145,033 47,221 394 160,844	\$ 427,075	\$ 311,307 194,686	5	\$ 2,861,136		
PROGRAM TOTALS	\$ 4,147,696	\$ 353,492	\$ 427,075	\$ 505,993		\$ 2,861,136		
EXPENDITURE CATEGORY	DEPT OF COMMUNITY AFFAIRS 16 CENTRALIZED SERVICES							
PERSONAL SERVICES OPERATING EXPENSES	\$ 178,088 22,761				7 7	\$ 178,088 22,761		
PROGRAM TOTALS	\$ 200,849					\$ 200,849		
EXPENDITURE CATEGORY	DEPT OF COMMUNITY AFFAIRS 17 SPECIAL PROJECTS							
PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 8,708 38,051 14,064			\$ 8,708 38,051 14,064				
PROGRAM TOTALS	\$ 60,823			\$ 60,823				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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- 50 = Endowment Funds
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- 70 = Plant Funds
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# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					OTHER FUNDS	
AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	DEPT OF COMMUNITY AFFAIRS 19 INDIAN AFFAIRS COORDINATOR								
	PERSONAL SERVICES OPERATING EXPENSES		\$ 40,980 18,328	\$ 37,441 17,432		\$ 3,539 896			
		PROGRAM TOTALS	\$ 59,308	\$ 54,873		\$ 4,435			
EXPENDITURE CATEGORY	DEPT OF COMMUNITY AFFAIRS 21 COAL BOARD								
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS		\$ 58,164 37,739 407	\$ 58,164 37,739 407					
		PROGRAM TOTALS	\$ 2,071,868	\$ 2,071,868					
EXPENDITURE CATEGORY	DEPT OF COMMUNITY AFFAIRS 22 RESEARCH & INFORMATION								
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 199,296 167,850 759	\$ 101,150 69,177 745		\$ 53,576 64,248	7 7 7	\$ 44,570 34,425 14	
		PROGRAM TOTALS	\$ 326,993	\$ 130,160		\$ 117,824		\$ 79,009	
EXPENDITURE CATEGORY	DEPT OF COMMUNITY AFFAIRS ALL PROGRAMS								
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS TRANSFERS		2,919,377 2,184,327 182,479 19,350 24,007,332 1,295,925	1,104,231 366,572 9,921 160,844 117,127	\$ 320,277 249,425 40,004 19,350 2,500,943	1,179,801 931,469 4,965 14,064 569,802	7 7 7 5 5	315,068 636,861 127,589 21,331,481 566,702	
		AGENCY PROGRAM TOTALS	\$ 30,608,789	\$ 1,758,694	\$ 3,129,998	\$ 2,700,100	7	42,294	\$23,019,995

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
EXPENDITURE CATEGORY	DOL I/EMPLOYMENT, TRAIN & COMP 01 COMMISSIONER OF LABOR & INDUST	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS	
						AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS					7 7 7	\$ 76,540 1,583 14,275	\$ 76,540 1,583 14,275
PROGRAM TOTALS						\$ 92,398	\$ 92,398
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT					7 7 7	\$ 165,665 129,356 268	\$ 165,665 129,356 268
PROGRAM TOTALS						\$ 295,289	\$ 295,289
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 268,110 43,111 56 54,803	\$ 237	\$ 42,422 10,857 10,667	5	\$ 5,066	\$ 5,066
PROGRAM TOTALS		\$ 435,329	\$ 237	\$ 63,946		\$ 5,066	\$ 5,066
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 193,645 41,429 49,573			7	\$ 4,506	\$ 4,506
PROGRAM TOTALS		\$ 284,647				\$ 4,506	\$ 4,506
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 649,471 349,735 3,473 152,491		\$ 649,471 349,735 3,473 152,491		\$ 1,155,170	\$ 1,155,170
PROGRAM TOTALS		\$ 1,155,170					

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
OOI/EMPLOYMENT, TRAIN & COMP 30 HUMAN RIGHTS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 129,926 41,096 6,410	\$ 84,668 21,744 4,173		\$ 45,258 19,352 2,237			
	PROGRAM TOTALS	\$ 177,432	\$ 110,585		\$ 66,847			
EXPENDITURE CATEGORY	OOI/EMPLOYMENT, TRAIN & COMP 50 CETA SUBGRANTS					5	\$18,529,046	
	GRANTS	\$ 18,529,046					\$18,529,046	
	PROGRAM TOTALS	\$ 18,529,046						
EXPENDITURE CATEGORY	OOI/EMPLOYMENT, TRAIN & COMP ALL PROGRAMS							
	PERSONAL SERVICES OPERATING EXPENSES	1,525,779 622,469	\$ 546,423 101,778	\$ 237	\$ 737,151 379,943	7 5	242,205 5,066	
	TRANSFERS	288,218	108,549		165,394	7	135,445	
	EQUIPMENT	3,797	56		3,473	7	14,275	
	GRANTS	18,529,046				7	268	
	AGENCY PROGRAM TOTALS	\$ 20,969,309	\$ 756,805	\$ 237	\$ 1,285,962	5	18,529,046	
	EMPLOYMENT SECURITY DIVISION 00 EMPLOYMENT SECURITY DIVISION						\$18,926,304	
EXPENDITURE CATEGORY	GRANTS BENEFITS & CLAIMS DEBT SERVICE	\$ 8,440,691 53,453,350 176,270				5 9 3	\$ 8,440,691 53,453,350 176,270	
	PROGRAM TOTALS	\$ 62,070,311					\$62,070,311	
EXPENDITURE CATEGORY	EMPLOYMENT SECURITY DIVISION 01 EMPLOYMENT SECURITY ADMIN.							
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 11,368,563 2,506,917 238,234 81,855 27,678			\$ 11,368,563 2,506,917 238,234 81,855 27,678			
	PROGRAM TOTALS	\$ 14,223,247			\$ 14,223,247			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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- 60 = Security and Life Income Funds
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- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

### EMPLOYMENT SECURITY DIVISION ALL PROGRAMS

EXPENDITURE CATEGORY  
GRANTS  
BENEFITS & CLAIMS  
DEBT SERVICE  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

8,440,691  
53,453,350  
176,270  
11,368,563  
2,506,917  
238,234

EXPENDITURE CATEGORY  
CAPITAL OUTLAY  
TRANSFERS

81,855  
27,678

### DIV OF WORKERS COMPENSATION 10 ADMINISTRATION PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS  
TRANSFERS

\$ 1,041,181  
922,051  
21,774  
542,199  
279,676

### PROGRAM TOTALS

\$ 2,806,881

### DIV OF WORKERS COMPENSATION 11 STATE INSURANCE FUND

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS  
TRANSFERS

\$ 724,014  
613,828  
61,574  
23,438,853  
2,616,182

### PROGRAM TOTALS

\$ 27,454,451

### DIV OF WORKERS COMPENSATION 12 INSURANCE COMPLIANCE PROGRAM

EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
LOCAL ASSISTANCE  
BENEFITS & CLAIMS

\$ 296,736  
94,451  
11,318  
16,298  
722,974

### PROGRAM TOTALS

\$ 1,141,777

## SOURCE OF FINANCING BY FUND

### GENERAL FUND

### EARMARKED REVENUE FUND

### FEDERAL AND PRIVATE REVENUE FUND

### CODE

### OTHER FUNDS

### AMOUNT

LEGEND  
FOR  
OTHER  
FUNDS

\$ 8,440,691  
53,453,350  
176,270

11,368,563  
2,506,917  
238,234

5  
9  
3

## STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant  
Clearance Fund

6 = Bond Proceeds and  
Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

## UNIVERSITY

30 = Current Funds

40 = Student Loan Funds

50 = Endowment Funds

60 = Security and Life  
Income Funds

70 = Plant Funds

80 = Agency Funds

\$62,070,310

\$ 562,551  
442,053  
279,676

\$ 42,686  
8,297

\$ 998,495  
351,203  
21,774

\$ 100,146

\$ 1,371,472

\$ 50,983

\$ 1,284,280

\$ 81,376  
23,438,853  
2,616,182

\$ 1,318,040

\$ 290,044  
92,573  
11,318

\$ 6,692  
1,878  
722,974

\$ 393,935

\$ 731,544

\$ 16,298

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM						
PERSONAL SERVICES	\$ 483,973		\$ 467,520	\$ 16,453		
OPERATING EXPENSES	202,380		193,845	8,535		
EQUIPMENT	32,950		32,950			
PROGRAM TOTALS	\$ 719,303		\$ 694,315	\$ 24,988		
DIV OF WORKERS COMPENSATION ALL PROGRAMS						
PERSONAL SERVICES	2,545,904	\$ 6,692	2,480,073	59,139	9	\$ 643,927
OPERATING EXPENSES	1,832,709	1,878	1,170,072	16,832	9	23,880,906
EQUIPMENT	127,616		127,616		9	2,895,859
BENEFITS & CLAIMS	24,704,026	823,120			9	16,298
TRANSFERS	2,895,859					
LOCAL ASSISTANCE	16,298					
AGENCY PROGRAM TOTALS	\$ 32,122,411	\$ 831,689	\$ 3,777,761	\$ 75,971		\$27,436,988
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 96,569	\$ 96,569				
OPERATING EXPENSES	60,618	60,618				
PROGRAM TOTALS	\$ 157,187	\$ 157,187				
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM						
PERSONAL SERVICES	\$ 167,159	\$ 161,405		\$ 5,754		
OPERATING EXPENSES	427,378	264,927		162,451		
EQUIPMENT	874	400		474		
BENEFITS & CLAIMS	2,280	2,280				
PROGRAM TOTALS	\$ 597,691	\$ 429,012		\$ 168,679		
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM						
PERSONAL SERVICES	\$ 275,280	\$ 57,109		\$ 218,171		
OPERATING EXPENSES	12,016	10,422		1,594		
PROGRAM TOTALS	\$ 287,296	\$ 67,531		\$ 219,765		

LEGEND  
FOR  
OTHER  
FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY	ADJUTANT GENERAL 04 EMERGENCY SUPPORT						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 31,096 68,904	\$ 31,096 68,904				AMOUNT
	PROGRAM TOTALS	\$ 100,000	\$ 100,000				
EXPENDITURE CATEGORY	ADJUTANT GENERAL 05 ENLISTMENT BONUS						
	BENEFITS & CLAIMS	\$ 37,500	\$ 37,500				
	PROGRAM TOTALS	\$ 37,500	\$ 37,500				
EXPENDITURE CATEGORY	ADJUTANT GENERAL ALL PROGRAMS						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	570,104 568,916 874 39,780	346,179 404,872 400 39,780		\$ 223,925 164,044 474		
	AGENCY PROGRAM TOTALS	\$ 1,179,674	\$ 791,231		\$ 388,442		
EXPENDITURE CATEGORY	DISASTER & EMERGENCY SERV DIV 01 DISASTER COORDINATION & RESP.						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 255,085 45,775 12,784	\$ 128,491 21,385 12,784		\$ 126,594 24,390		
	PROGRAM TOTALS	\$ 313,644	\$ 162,660		\$ 150,984		
EXPENDITURE CATEGORY	DISASTER & EMERGENCY SERV DIV 04 CALIBRATION & MAINTENANCE						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 37,528 10,028			\$ 37,528 10,028		
	PROGRAM TOTALS	\$ 47,556			\$ 47,556		

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

DISASTER & EMERGENCY SERV DIV  
U5 NUCLEAR CIVIL PROTECTIONEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES\$ 49,408  
6,393

PROGRAM TOTALS

\$ 55,801

DISASTER & EMERGENCY SERV DIV  
09 LOCAL CIVIL DEF REIMBURSEMENTEXPENDITURE  
CATEGORY  
GRANTS

\$ 2,373,060

DISASTER & EMERGENCY SERV DIV  
ALL PROGRAMSEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS\$ 128,491  
21,385  
12,784  
2,373,060

AGENCY PROGRAM TOTALS

\$ 2,790,060

DEPT PROF & OCCUP LICENSING  
01 CENTRAL SERVICES PROGRAMEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT\$ 87,482  
31,808  
1,675

PROGRAM TOTALS

\$ 120,965

DEPT PROF & OCCUP LICENSING  
03 BOARD OF ARCHITECTSEXPENDITURE  
CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
TRANSFERS\$ 7,099  
10,963  
1,725

PROGRAM TOTALS

\$ 19,787

## SOURCE OF FINANCING BY FUND

GENERAL  
FUNDEARMARKED  
REVENUE  
FUNDFEDERAL  
AND  
PRIVATE  
REVENUE  
FUND

C O D E

OTHER FUNDS  
AMOUNT\$ 49,408  
6,393

\$ 55,801

\$ 2,373,060

\$ 2,373,060

\$ 213,530  
40,811

\$ 254,340

\$ 87,482  
31,808  
1,675

\$ 120,965

\$ 7,099  
10,963  
1,725

\$ 19,787

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND					
F.Y. 1980-81				GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL	AMOUNT						
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATHLETICS									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,096 3,314 322		\$ 2,096 3,314 322					
PROGRAM TOTALS		\$ 5,732		\$ 5,732					
DEPT PROF & OCCUP LICENSING 05 BOARD OF BARBERS									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 6,970 5,931 1,379		\$ 6,970 5,931 1,379					
PROGRAM TOTALS		\$ 14,280		\$ 14,280					
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 3,119 2,506 806		\$ 3,119 2,506 806					
PROGRAM TOTALS		\$ 6,431		\$ 6,431					
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 32,520 19,949 732 7,002		\$ 32,520 19,949 732 7,002					
PROGRAM TOTALS		\$ 60,203		\$ 60,203					
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 7,367 11,777 480 2,050		\$ 7,367 11,777 480 2,050					
PROGRAM TOTALS		\$ 21,674		\$ 21,674					

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

UNIVERSITY

- 30 = Current Funds  
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Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 09 ELECTRICAL BOARD		GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 24,797 13,710 6,287		\$ 24,797 13,710 6,287				
PROGRAM TOTALS		\$ 44,794		\$ 44,794				
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS							
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 1,501 1,144 414		\$ 1,501 1,144 414				
PROGRAM TOTALS		\$ 3,059		\$ 3,059				
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING							
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 48,071 72,576 8,373		\$ 48,071 72,576 8,373				
PROGRAM TOTALS		\$ 129,020		\$ 129,020				
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS							
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 838 1,630 206		\$ 838 1,630 206				
PROGRAM TOTALS		\$ 2,674		\$ 2,674				
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 27,848 33,605 655 5,017		\$ 27,848 33,605 655 5,017				
PROGRAM TOTALS		\$ 67,125		\$ 67,125				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 14 BOARD OF MORTICIANS	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 3,692 4,526 810		\$ 3,692 4,526 810				
PROGRAM TOTALS		\$ 9,028		\$ 9,028				
DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 55,509 32,306 3,556 12,778		\$ 55,509 32,306 3,556 12,778				
PROGRAM TOTALS		\$ 104,149		\$ 104,149				
DEPT PROF & OCCUP LICENSING 16 BOARD OF NRSNG HME ADMN								
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 6,495 3,435 1,414		\$ 6,495 3,435 1,414				
PROGRAM TOTALS		\$ 11,344		\$ 11,344				
DEPT PROF & OCCUP LICENSING 17 BOARD OF OPTOMETRISTS								
PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS		\$ 3,552 4,173 500 800		\$ 3,552 4,173 500 800				
PROGRAM TOTALS		\$ 9,025		\$ 9,025				
DEPT PROF & OCCUP LICENSING 18 BD OF OSTEOPATHIC PHYSICIANS								
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 210 280 40		\$ 210 280 40				
PROGRAM TOTALS		\$ 530		\$ 530				

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
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60 = Security and Life Income Funds  
70 = Plant Funds  
80 = Agency Funds



# PROGRAM COST ANALYSIS

F.Y. 1980-81

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
							AMOUNT
DEPT PROF & OCCUP LICENSING 19 BOARD OF PHARMICISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 40,619 18,924 172 4,814		\$ 40,619 18,924 172 4,814			
	PROGRAM TOTALS	\$ 64,529		\$ 64,529			
DEPT PROF & OCCUP LICENSING 20 BOARD OF PLUMBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 26,253 11,189 220 2,954		\$ 26,253 11,189 220 2,954			
	PROGRAM TOTALS	\$ 40,616		\$ 40,616			
DEPT PROF & OCCUP LICENSING 21 BOARD OF PRO ENGRS & LAND SURV							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 26,884 34,386 172 7,189		\$ 26,884 34,386 172 7,189			
	PROGRAM TOTALS	\$ 68,631		\$ 68,631			
DEPT PROF & OCCUP LICENSING 22 BOARD OF PUB ACCOUNTANTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 16,732 30,219 4,747		\$ 16,732 30,219 4,747			
	PROGRAM TOTALS	\$ 51,698		\$ 51,698			
DEPT PROF & OCCUP LICENSING 23 BOARD OF REAL ESTATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 86,327 62,544 1,709 19,658		\$ 86,327 62,544 1,709 19,658			
	PROGRAM TOTALS	\$ 170,238		\$ 170,238			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS AMOUNT
DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 5,413 5,897 1,582	\$	5,413 5,897 1,582			
	PROGRAM TOTALS	\$ 12,892	\$	12,892			
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATR WELL CONTR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 3,296 3,472 1,196	\$	3,296 3,472 1,196			
	PROGRAM TOTALS	\$ 7,964	\$	7,964			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,179 2,795 735	\$	2,179 2,795 735			
	PROGRAM TOTALS	\$ 5,709	\$	5,709			
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,120 733 319	\$	1,120 733 319			
	PROGRAM TOTALS	\$ 2,172	\$	2,172			
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,719 635 192 275	\$	1,719 635 192 275			
	PROGRAM TOTALS	\$ 2,821	\$	2,821			

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 29 BOARD OF LANDSCAPE ARCHITECTS		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
							AMOUNT
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 1,040 2,777 420		\$ 1,040 2,677 420			
PROGRAM TOTALS		\$ 4,137		\$ 4,137			
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 30 BD OF SPEECH PATHOLOG & AUD						
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 2,113 2,729 481		\$ 2,113 2,729 481			
PROGRAM TOTALS		\$ 5,323		\$ 5,323			
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 31 BD OF RADIOLOGIC TECHNOLOGISTS						
PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS		\$ 3,922 2,948 200 810		\$ 3,922 2,948 200 810			
PROGRAM TOTALS		\$ 7,880		\$ 7,880			
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 33 BOARD OF PODIATRY EXAMINERS						
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 112 238 60		\$ 112 238 60			
PROGRAM TOTALS		\$ 410		\$ 410			
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING 34 BOARD OF PHYSICAL THERAPISTS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 2,141 1,724 204 337		\$ 2,141 1,724 204 337			
PROGRAM TOTALS		\$ 4,406		\$ 4,406			

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund
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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	DEPT PROF & OCCUP LICENSING ALL PROGRAMS	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS GRANTS	539,037 434,743 9,768 95,000 700			539,037 434,743 9,768 95,000 700				
AGENCY PROGRAM TOTALS		\$ 1,079,248		\$ 1,079,248				
DEPT SOCIAL & REHAB SERVICES 01 ASSISTANCE PAYMENT PROGRAM								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	404,961 710,229 2,116 271,314 20,565,606		\$ 155,949 97,462 993 6,577,283		\$ 249,012 604,943 1,123	7 5 5 7	\$ 7,824 271,314 12,768,816 1,219,507	
TRANSFERS	15,920					5	15,920	
PROGRAM TOTALS		\$ 21,970,146	\$ 6,831,687		\$ 855,078		\$14,283,381	
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM								
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	5,629,445 555,045 4,298 263,041 5,194,920		\$ 874,120 85,291 1,172 65,235 1,306,262		\$ 3,816,742 420,228 3,126	7 7 5 5 7	\$ 938,583 49,526 197,806 2,714,307 1,174,351	
TRANSFERS	7,660					5	7,660	
PROGRAM TOTALS		\$ 11,654,409	\$ 2,332,080		\$ 4,240,096		\$ 5,082,233	

## LEGEND FOR OTHER FUNDS

### STATE OPERATING

- 3 = Sinking Fund  
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7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

### UNIVERSITY

- 30 = Current Funds  
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60 = Security and Life Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

 DEPT SOCIAL & REHAB SERVICES  
03 ELIGIBILITY DETERMINATION PGM

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES

 \$ 4,296,954  
72,458

PROGRAM TOTALS

\$ 4,369,412

 DEPT SOCIAL & REHAB SERVICES  
04 ADMINISTRATIVE & SUPPORT SVS

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

 \$ 1,513,578  
753,313  
13,656  
478

PROGRAM TOTALS

\$ 2,281,025

 DEPT SOCIAL & REHAB SERVICES  
07 MEDICAL ASSISTANCE

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
BENEFITS & CLAIMS  
TRANSFERS

 \$ 475,109  
1,741,046  
720  
79,287,789  
23,649

PROGRAM TOTALS

\$ 81,528,313

 DEPT SOCIAL & REHAB SERVICES  
08 AUDIT AND PRO. COMPLIANCE DIV.

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
TRANSFERS

 \$ 618,927  
105,670  
80  
2,719

PROGRAM TOTALS

\$ 727,396

 DEPT SOCIAL & REHAB SERVICES  
10 VOCATIONAL REHABILITATION PGM

 EXPENDITURE CATEGORY  
PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
BENEFITS & CLAIMS

 \$ 1,314,283  
328,510  
7,426  
104,397  
2,506,403

## SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS

AMOUNT

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant Clearance Fund  
6 = Bond Proceeds and Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
50 = Endowment Funds  
60 = Security and Life Income Funds  
70 = Plant Funds  
80 = Agency Funds

 \$ 2,300,867  
36,132

\$ 2,336,999

 \$ 271,311  
139,169  
2,508  
478

\$ 413,466

 \$50,844,025  
23,649

\$50,867,674

 \$ 43,844  
7,949  
2,719

\$ 54,519

 \$ 1,056,515  
265,414  
6,437  
17,652  
\$ 74,371  
1,799,469  
204,962

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1980-81			AGENCY/PROGRAM		TOTAL		
EXPENDITURE CATEGORY	TRANSFERS	PROGRAM TOTALS	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
	4,417					5	4,417
		\$ 4,265,436	\$ 836,199		\$ 1,346,018		\$ 2,083,219
DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 607,918 477,021 6,905 27,336			\$ 607,918 477,021 6,905 27,336		
	PROGRAM TOTALS	\$ 1,119,180			\$ 1,119,180		
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 303,282 58,079 732 423,724 266,268	\$ 101,770 15,233 183 66,348 45,952		\$ 201,512 42,846 549	5 5	\$ 357,376 220,316
	PROGRAM TOTALS	\$ 1,052,085	\$ 229,486		\$ 244,907		\$ 577,692
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PRGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS TRANSFERS	\$ 429,231 91,794 1,130 9,658 252,001 972	\$ 80,969 17,814 226 966 83,255		\$ 348,262 73,931 904	5 5 5 5	\$ 49 8,692 168,746 972
	PROGRAM TOTALS	\$ 784,786	\$ 183,230		\$ 423,097		\$ 178,459
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 832,577 252,723 4,201 126,479 8,180,816	\$ 402,624 98,728 2,432 126,479 4,532,202		\$ 429,953 153,995 1,769	5	\$ 3,648,614
	PROGRAM TOTALS	\$ 9,396,796	\$ 5,162,465		\$ 585,717		\$ 3,648,614

LEGEND  
FOR  
OTHER  
FUNDS

STATE OPERATING

- 3 = Sinking Fund  
5 = Federal and Private Grant  
Clearance Fund  
6 = Bond Proceeds and  
Insurance Clearance Fund  
7 = Revolving Fund  
8 = Trust and Legacy Fund  
9 = Agency Fund

UNIVERSITY

- 30 = Current Funds  
40 = Student Loan Funds  
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60 = Security and Life  
Income Funds  
70 = Plant Funds  
80 = Agency Funds

# PROGRAM COST ANALYSIS

F.Y. 1980-81

## AGENCY/PROGRAM

## TOTAL

DEPT SOCIAL & REHAB SERVICES  
15 DEVELOPE OISAB ADVIS COUNCIL

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
TRANSFERS

\$ 43,889  
48,092  
157,713  
33

PROGRAM TOTALS

\$ 249,970

DEPT SOCIAL & REHAB SERVICES  
20 AGING SERVICES PROGRAM

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
TRANSFERS

\$ 197,014  
57,774  
3,654,606  
1,161

PROGRAM TOTALS

\$ 3,910,806

DEPT SOCIAL & REHAB SERVICES  
30 VETERANS AFFAIRS PROGRAM

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT

\$ 330,354  
68,097  
1,456

PROGRAM TOTALS

\$ 399,907

DEPT SOCIAL & REHAB SERVICES  
ALL PROGRAMS

PERSONAL SERVICES  
OPERATING EXPENSES  
EQUIPMENT  
GRANTS  
BENEFITS & CLAIMS

16,997,523  
5,319,853  
43,212  
5,010,932  
116,281,140

## SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS

AMOUNT

## LEGEND FOR OTHER FUNDS

## STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

## UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

EXPENDITURE CATEGORY

TRANSFERS

AGENCY PROGRAM TOTALS

57,008

2,393,858  
204,962  
57,008

7  
9  
5

\$ 14,524,997

\$ 46,119,702

\$143,709,666

\$ 399,907

2,938,246  
1,146,809

\$ 10,504,671  
3,932,394

7  
5  
7  
7  
5  
5

\$ 3,554,606  
240,601  
2,516  
4,447,075  
72,164,293

\$ 3,380,964

\$ 3,379,803  
1,161

\$ 43,889  
48,092  
157,713  
33

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
LEGISLATIVE AUDITOR	1101				
GENERAL FUND					
	11080	- AUDIT & EXAMINATION PROG	\$ 1,496,317	\$ 1,398,078	\$ 98,239
OFFICE OF LEGIS FISCAL ANALYST	1102				
GENERAL FUND					
	11074	- ANALYSIS & REVIEW PROG	\$ 442,209	\$ 399,114	\$ 43,095
	19088	- HB1 ANALYSIS AND REVIEW	22,420	12,661	9,759
	TOTAL AGENCY		\$ 464,629	\$ 411,775	\$ 52,854
LEGISLATIVE COUNCIL	1104				
GENERAL FUND					
	10002	- CSG TRAVEL	\$ 20,000	\$ 19,660	\$ 340
	10024	- INTERIM STUDIES	125,000	79,277	45,723
	10128	- REVENUE OVERSIGHT	36,000	18,556	17,444
	10436	- HB145 WEST STATES FOR TASK FRC	14,960	14,952	8
	11077	- LEG SERV FEED BILL	355,941	233,604	122,337
	11078	- LEGISLATIVE PUBLICATIONS	186,400	27,604	158,796
	11127	- COPY MACHINE	11,000	10,528	472
	11193	- PERSONAL SERVICES	981,502	907,111	74,391
	11196	- OPERATING & CAPITAL EXPENSE	513,895	493,156	20,739
	11432	- NCSL DUES	21,100	21,100	0
	17417	- CONST CONV PROC	216,000	122,115	93,885
	19077	- LEGISL SERV FEED BILL 79	843,433	766,738	76,695
	19078	- LEGISL PUBLICATIONS	160,000	128,778	31,222
	TOTAL GENERAL FUND		3,485,231	2,843,179	642,052
EARMARKED REVENUE FUND					
	20202	- COAL TAX OVERSIGHT 02266	8,000	6,724	1,276
FEDERAL AND PRIVATE REVENUE FUND					
	40020	- NCSL GRANT 04903	10,000	6,667	3,333
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	60194	- WATER RESOURCES OVERSIGHT 06001	30,000	10,869	19,131
REVOLVING FUND					
	71216	- ANNOTATED CODE REV FUND 07279	75,000	71,110	3,890
	TOTAL REVOLVING FUND		75,000	71,110	3,890
	TOTAL AGENCY		\$ 3,608,231	\$ 2,938,549	\$ 669,682
LEGISLATURE-SENATE	1109				
GENERAL FUND					
	11398	- 47TH LEGISLATURE SENATE	\$ 1,017,949	\$ 812,506	\$ 205,443
	19398	- SENATE	850,275	802,809	47,466
	TOTAL AGENCY		\$ 1,868,224	\$ 1,615,315	\$ 252,909
LEGIS-HOUSE OF REPRESENTATIVES	1110				
GENERAL FUND					
	11397	- 47TH LEGISLATURE HOUSE	\$ 1,658,854	\$ 1,342,187	\$ 316,667
	19397	- HOUSE OF REPRESENTATIVES	1,382,997	1,302,203	80,794
	TOTAL AGENCY		\$ 3,041,851	\$ 2,644,390	\$ 397,461



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
ENVIRONMENTAL QUALITY COUNCIL	1111				
GENERAL FUND					
	11060	- ENVIRONMENTAL QUALITY	\$ 144,247	\$ 143,748	\$ 499
CONSUMER COUNSEL	1112				
EARMARKED REVENUE FUND					
	21181	- CONSUMER COUNSEL 02700	\$ 460,361	\$ 426,163	\$ 34,198
JUDICIARY	2110				
GENERAL FUND					
	11050	- SUPREME COURT OPERATIONS	\$ 863,043	\$ 862,365	\$ 678
	11052	- BOARDS & COMMISSIONS	105,639	105,636	3
	11054	- LAW LIBRARY	189,361	188,692	669
	11057	- DISTRICT COURT OPERATION	1,494,048	1,494,044	4
	11109	- MICROFILMING	10,000	10,000	0
		TOTAL GENERAL FUND	2,662,091	2,660,737	1,354
FEDERAL AND PRIVATE REVENUE FUND					
	40024	- COMP JUD TRNG V 80-65118 04580	25,000	25,000	0
	40974	- UNIFORM RULES/DISTRICT COURT 04580	18,720	18,720	0
	40975	- ST JUD INFO SYS III/80-65117 04580	39,960	33,232	6,728
	40982	- JUD PL GRNT IV/80 PFAX0030 04580	42,574	24,840	17,734
		TOTAL FED & PRV REVENUE FUND	126,254	101,792	24,462
		TOTAL AGENCY	\$ 2,788,345	\$ 2,762,529	\$ 25,816
GOVERNORS OFFICE	3101				
GENERAL FUND					
	11001	- CITIZEN ADVOCATE OFFICE	\$ 61,445	\$ 60,242	\$ 1,203
	11004	- LT GOVERNOR'S OFFICE	181,621	167,614	14,007
	11043	- BUDGET & PROG PLANNING	718,905	718,270	635
	11046	- MANSION MAINT PROGRAM	87,237	70,595	16,642
	11048	- EXECUTIVE OFFICE PROGRAM	713,033	711,742	1,291
	11081	- MENTAL DISAB BD VSTRS	41,651	41,532	119
	11288	- AIR TRANSPORTATION	45,000	37,227	7,773
	11311	- HB 828 COAL TAX LOBBY	500,000	7,800	492,200
	11426	- JURISDICTIONAL LITIGAT	121,585	96,574	25,011
	11428	- OCSB-GENERAL FUND	41,949	39,724	2,225
	11429	- ECON DEV-EDA 304 GRANTS	50,000	50,000	0
	11461	- EMPLOYEE PAY INCREASES	160,321	0	160,321
		TOTAL GENERAL FUND	2,722,747	2,001,320	721,427
FEDERAL AND PRIVATE REVENUE FUND					
	40477	- OCSB-EDA 302 GRANT 04980	91,635	91,635	0
	40945	- OWRC 10971256 COAL TRANS 04980	20,000	20,000	0
	41317	- NORTHWEST REGIONAL POWER ACT 04980	700,000	29,183	670,817
	41477	- OCSB-EDA 302 GRANT 04980	138,327	123,738	14,589
	41478	- OCSB-OLD WEST GRANT 04980	146,500	127,891	18,609
	41479	- HB 145 OCSB GRANTS & LOANS 04981	150,000	150,000	0
	41554	- OBPP ACCOUNTING SERVICES 04980	12,177	12,150	27
	41919	- OWRC ENERGY ADVISOR 04980	25,000	25,000	0
		TOTAL FED & PRV REVENUE FUND	1,283,639	579,597	704,042
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50161	- OWRC 10072160 05008	200,000	182,000	18,000
	50163	- EPA R001818730 05030	106,211	106,211	0

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
51180 - OWRC-TA 10171097	05008		\$ 200,000	\$ 46,638	\$ 153,363
TOTAL FED & PRV GRANT CLEARANCE FUND			506,211	334,849	171,363
AGENCY FUND					
91001 - EMPLOYEE PAY INCREASES	09999		465,135	0	465,135
TOTAL AGENCY			\$ 4,977,732	\$ 2,915,766	\$ 2,061,967
SECRETARY OF STATES OFFICE 3201					
GENERAL FUND					
11005 - RECORDS MANAGEMENT			\$ 559,219	\$ 559,216	\$ 3
11420 - ADMINISTRATIVE CODE			100,412	100,408	4
TOTAL GENERAL FUND			659,631	659,624	7
REVOLVING FUND					
71226 - ADMINISTRATIVE RULES REVOLVING	07070		29,097	29,097	0
TOTAL AGENCY			\$ 688,728	\$ 688,721	\$ 7
COMMISSIONER OF POLITICAL PRAC 3202					
GENERAL FUND					
11006 - COMM CAMPAIGN FIN & PRAC			\$ 118,505	\$ 115,339	\$ 3,166
STATE AUDITORS OFFICE 3401					
GENERAL FUND					
11010 - FISCAL MANAGEMENT & CONT			\$ 321,350	\$ 317,804	\$ 3,546
11011 - CENTRAL PAYROLL SYSTEM			269,874	266,841	3,033
11013 - ADMINISTRATIVE SUPPORT			169,446	167,232	2,214
11014 - INSURANCE REG & LICENS			458,777	457,892	885
11017 - INVESTMENT REG & LICENS			129,182	128,953	229
TOTAL GENERAL FUND			1,348,629	1,338,722	9,907
EARMARKED REVENUE FUND					
21237 - PENSION ADJ ERA 19-11-606	02213		612,012	612,011	1
21260 - FIREMAN RETRMT FUND 19-11-512	02218		1,800,000	1,800,000	0
21261 - POLICE RETRMT FUND 19-10-305	02082		2,200,000	2,200,000	0
TOTAL EARMARKED REVENUE FUND			4,612,012	4,612,011	1
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
51306 - FOREST RESERVE SHARED REV	05409		9,500,000	7,584,827	1,915,173
REVOLVING FUND					
70055 - CENTRAL PAYROLL SYSTEM	07255		110,810	105,908	4,902
71055 - CENTRAL PAYROLL SYSTEM	07255		80,000	26,469	53,531
TOTAL REVOLVING FUND			190,810	132,377	58,433
TOTAL AGENCY			\$ 15,651,451	\$ 13,667,937	\$ 1,983,514

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
SUPERIN OF PUBLIC INSTR OFFICE	3501				
GENERAL FUND					
10038 - DIST-VOCATIONAL EDUC			\$ 1,500,000	\$ 1,488,605	\$ 11,395
10156 - SPECIAL ED EMERG			500,000	500,000	0
11018 - OFFICE OF PUBLIC INSTR			1,639,017	1,636,168	2,849
11019 - OPI TRANSFERS			62,331	60,000	2,331
11027 - DIST-SCHOOL LUNCH			729,600	683,358	46,242
11028 - DIST-TRANSPORTATION			4,357,000	4,246,721	110,279
11029 - DIST-EQUALIZATION			25,156,875	25,145,489	11,386
11156 - SPECIAL ED EMERG			500,000	500,000	0
11237 - PERSONAL SERVICES			396,582	396,582	0
11238 - OPERATING EXPENSES			154,043	154,043	0
11241 - EQUIPMENT			12,953	12,953	0
11242 - PERSONAL SERVICES			825,977	825,977	0
11243 - OPERATING EXPENSES			188,469	188,469	0
11244 - EQUIPMENT			24,633	24,633	0
11246 - PERSONAL SERVICES			817,247	817,247	0
11248 - OPERATING EXPENSES			255,153	255,153	0
11251 - EQUIPMENT			25,084	25,084	0
11253 - PERSONAL SERVICES			483,584	483,584	0
11254 - OPERATING EXPENSES			98,481	98,481	0
11255 - EQUIPMENT			13,738	13,738	0
11257 - PERSONAL SERVICES			503,622	503,622	0
11260 - OPERATING EXPENSES			87,289	87,289	0
11261 - EQUIPMENT			13,397	13,397	0
11442 - HB835 DIST-ADULT BASIC ED			112,000	107,460	4,540
11443 - DIST-PERMISSIVE			14,550,000	14,547,153	2,847
TOTAL GENERAL FUND			53,007,075	52,815,206	191,869
EARMARKED REVENUE FUND					
21047 - TRAFFIC SAFETY ED ERA 02121			48,782	48,347	435
21048 - DIST-TRAF SAFETY ED ERA 02121			905,381	905,380	1
21155 - DIST-EQUALIZATION ERA 02217			84,013,000	83,754,560	258,440
21169 - DISTRIB - PERMISSIVE ERA 02250			7,100,000	6,759,964	340,036
21282 - TRAF SAFETY ED ERA-TRANS 02121			12,408	12,408	0
21291 - PERSONAL SERVICES 02851			286,882	286,882	0
21319 - OPERATING EXPENSES 02851			94,610	94,610	0
21320 - EQUIPMENT 02851			14,786	12,953	1,833
21321 - PERSONAL SERVICES 02854			123,004	123,004	0
21322 - OPERATING EXPENSES 02854			97,393	97,393	0
21323 - EQUIPMENT 02854			3,765	3,765	0
21324 - PERSONAL SERVICES 02855			206,977	204,205	2,772
21325 - OPERATING EXPENSES 02855			76,914	76,914	0
21326 - EQUIPMENT 02855			30,582	30,582	0
21327 - PERSONAL SERVICES 02853			166,458	152,962	13,496
21328 - OPERATING EXPENSES 02853			55,760	55,760	0
21329 - EQUIPMENT 02853			9,735	9,735	0
21330 - PERSONAL SERVICES 02852			152,872	152,872	0
21332 - EQUIPMENT 02852			8,399	2,158	6,241
21341 - ADDITIONAL MILLAGE-MISSOULA 02865			69,760	0	69,760
21351 - ADDITIONAL MILLAGE-BILLINGS 02861			48,559	48,559	0
21833 - ADDITIONAL MILLAGE - HELENA 02864			22,651	22,651	0
21834 - ADDITIONAL MILLAGE - BUTTE 02862			116,807	0	116,807
TOTAL EARMARKED REVENUE FUND			93,665,485	92,855,664	809,821
FEDERAL AND PRIVATE REVENUE FUND					
41040 - PERSONAL SERVICES 04451			165,768	165,768	0
41042 - OPERATING EXPENSE 04451			38,639	38,639	0
41044 - PERSONAL SERVICES 04454			269,091	269,091	0
41047 - PERSONAL SERVICES 04455			300,710	300,710	0
41050 - PERSONAL SERVICES 04453			176,240	176,240	0
41063 - OFFICE OF PUB INSTR FPRA 04416			1,602,633	1,594,588	8,045

**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	41101 - PERSONAL EXPENSES	04452	\$ 162,880	\$ 162,880	\$ 0
	41182 - OFFICE OF PUB INSTR FPRA	04416	755,197	710,441	44,756
	41374 - REVENUE SHARING	04600	8,500,000	4,706,781	3,793,219
	41480 - PUB INSTR FPRA-TRANSFERS	04416	259,188	241,960	17,228
	41481 - PUB INSTR FPRA-TRANSFERS	04416	114,640	107,239	7,401
	TOTAL FED & PRV REVENUE FUND		12,344,986	8,474,337	3,870,649
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50073 - GRANT CLEARANCE ACCOUNT FY80	05403	25,250,000	24,162,490	1,087,510
	51073 - GRANT CLEARANCE ACCT FY81	05403	22,500,000	17,417,042	5,082,958
	57073 - GRANT CLEARANCE	05403	35,665,774	16,783,174	18,882,600
	58073 - OSPI DIST PUB FUNDS	05403	32,948,610	18,616,069	14,332,541
	59073 - GRANT CLEARANCE	05403	20,500,000	20,076,928	423,072
	TOTAL FED & PRV GRANT CLEARANCE FUND		136,864,384	97,055,703	39,808,681
REVOLVING FUND					
	71002 - SCHOOL LUNCH RA	07022	193,700	13,608	180,092
	71003 - AV LIBRARY RA	07023	235,000	147,587	87,413
	71013 - PUBLIC INSTRUCTION-RA	07100	475,567	464,654	10,913
	71017 - PUBLICATIONS REVOLVING ACCOUNT	07040	2,500	0	2,500
	71146 - SCHOOL LUNCH RA-TRANSF	07022	15,750	2,645	13,105
	71147 - AV LIBRARY RA-TRANSFERS	07023	11,250	11,250	0
	71148 - MOBILE SIMULATOR-RA	07024	16,750	7,406	9,344
	71181 - HB516 RESOURCE & ASSESS RA	07401	30,000	11,550	18,450
	TOTAL REVOLVING FUND		980,517	658,700	321,817
	TOTAL AGENCY		\$296,862,447	\$251,859,610	\$ 45,002,837
CRIME CONTROL DIVISION 4107					
GENERAL FUND					
	10070 - ADMINISTRATION & PLAN		\$ 154,104	\$ 153,203	\$ 901
	10075 - ACTION		36,570	8,148	28,422
	11070 - ADMINISTRATION & PLAN		173,126	169,917	3,209
	11075 - ACTION		28,867	0	28,867
	11122 - MONTCLIRC		69,280	69,279	1
	18075 - ACTION		46,054	30,072	15,982
	19075 - ACTION		34,500	20,513	13,987
	TOTAL GENERAL FUND		542,501	451,132	91,369
FEDERAL AND PRIVATE REVENUE FUND					
	40027 - ADMINISTRATION & PLAN	04049	451,929	451,929	0
	40152 - ADMINISTRATIVE SERVICES	04870	133,470	133,452	18
	40918 - TRAINING SEMINAR	04049	523	166	357
	41027 - ADMINISTRATION & PLAN	04049	744,326	560,002	184,324
	TOTAL FED & PRV REVENUE FUND		1,330,248	1,145,549	184,699
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50103 - ACTION FY80	05192	2,931,430	842,659	2,088,771
	51103 - ACTION FY81	05192	3,107,316	21,452	3,085,865
	51169 - ADMIN SERVICES TRANSFER	05192	160,000	43,982	116,018
	58290 - 1978 PART C ACTION	05192	950,000	934,278	15,722
	58291 - 1978 PART E CORR	05192	115,000	94,567	20,433
	58293 - 1978 DISCRETIONARY	05192	715,265	712,627	2,638
	59169 - 1978 JUVENILE	05192	232,650	224,320	8,330
	59290 - 1979 ACTION FEDERAL	05192	2,800,000	1,226,144	1,573,856
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL FED & PRV GRANT CLEARANCE FUND			\$ 11,011,661	\$ 4,100,029	\$ 6,911,633
TOTAL AGENCY			\$ 12,884,410	\$ 5,696,710	\$ 7,187,701
DEPARTMENT OF JUSTICE	4110				
GENERAL FUND					
10045	-	COAL TAX DEFENSE	\$ 500,000	\$ 111,358	\$ 388,642
11040	-	LEGAL SERVICES	490,324	489,731	593
11042	-	COUNTY PROSECUTOR SERV	82,880	82,767	113
11062	-	FIRE MARSHAL	212,445	211,412	1,033
11063	-	ID BUREAU	71,002	70,317	685
11114	-	TRANSPORTATION OF PRISONERS	149,000	148,991	9
11210	-	CRIMINAL INVESTIGATION BUREAU	89,996	89,978	18
11216	-	LAW ENFORCEMENT SERV DIV	51,750	51,176	574
11293	-	COMMUNICATIONS SUPP.	1,400	1,395	5
11299	-	ANTI-TRUST/SUPPLEMENTAL	32,833	32,833	0
11307	-	LEASE AMERICA CORP	66,619	66,619	0
11459	-	COUNTY ATTORNEY SALARIES	571,395	569,838	1,557
TOTAL GENERAL FUND			2,319,644	1,926,415	393,229
EARMARKED REVENUE FUND					
20043	-	FORENSIC SCIENCE 02212	271,143	271,093	50
21018	-	CRIMINAL INVESTIGATION LAB 02212	151,549	151,100	449
21019	-	LAW ENF NETWORK SYS 02212	246,946	231,933	15,013
21021	-	DWI LAB 02302	75,594	74,811	783
21024	-	LAW ENFORCEMENT ACADEMY 02212	365,987	354,938	11,049
21077	-	FIELD SERVICES 02138	5,987,057	5,986,147	910
21078	-	DRIVER LICENSING 02138	1,474,889	1,474,291	598
21080	-	PATROL OPERATORS 02138	488,839	488,336	503
21105	-	ESCHEATED ESTATES 02085	10,683	10,683	0
21147	-	MOTOR VEHICLE ADMIN 02212	63,992	63,749	243
21148	-	REGISTRAR'S BUREAU 02212	1,511,695	1,491,995	19,700
21151	-	CENTRAL SERVICES 02212	286,025	281,080	4,945
21182	-	LAW ENFORCEMENT ACADEMY 02720	43,406	43,406	0
21233	-	DATA PROCESSING DIVISION 02138	52,865	52,865	0
21235	-	DATA PROCESSING DIVISION 02212	131,062	124,960	6,102
21242	-	OUT-OF-STATE TRAVEL 02212	640	602	39
21243	-	HOUSING OF PRISONERS 02138	44,881	26,334	18,547
21288	-	COUNTY PROSECUTOR SERV 02015	9,511	9,471	40
21333	-	LETS 02138	53,653	53,617	36
TOTAL EARMARKED REVENUE FUND			11,270,417	11,191,411	79,007
FEDERAL AND PRIVATE REVENUE FUND					
40021	-	FIRE MARSHALL EQUIP 80-65165 04580	3,582	2,784	798
40025	-	PARALEGAL TRNG 79-65168 04580	6,000	895	5,105
40033	-	AIRCRAFT/SPEED ENFORCEMENT 04098	40,000	34,293	5,707
40124	-	SUMMER INTENSIVE ENF III 04098	120,000	118,401	1,599
40795	-	JUVENILE JUSTICE TRNG-65003 04580	53,610	53,610	0
40885	-	EMERG MED TRNG 04098	50,400	49,272	1,128
40978	-	INFO SYSTEM SUPPORT 04580	48,002	48,002	0
40979	-	OUT-OF-STATE TRNG 04580	2,500	2,340	160
41107	-	SUMMER INT. ENF. IV 04098	85,000	25,933	59,067
41207	-	JUVENILE JUSTICE TRNG-ADD'L 04580	8,100	3,512	4,588
41208	-	SEARCH & SEIZURE 80-65189 04580	2,860	2,860	0
41209	-	GRANT 80-65189 MATCH 04580	318	318	0
41212	-	TITLE II 327-0-7113 04815	7,424	3,358	4,066
41225	-	FIRE REPORTING SYS III 04591	15,000	9,275	5,725
41234	-	BD CRIME CONTROL EQUIPMT GRANT 04580	60,000	60,000	0
41235	-	TITLE II 327-1-1707 04815	8,909	8,207	702
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	41236 - JUVENILE JUSTICE GRANT III	04580	\$ 53,500	\$ 35,298	\$ 18,202
	41247 - EMERG MED TRNG II	04098	26,459	20,048	6,411
	41319 - FIRE SAFETY EVALUATION	04591	11,280	2,778	8,502
	41320 - ACCIDENT INVESTIGATION	04395	15,904	12,269	3,635
	41321 - MOTOR CYCLE OFF STREET TEST	04098	34,570	1,901	32,669
	41632 - BA412 FEDERAL ANTITRUST	04024	101,000	100,911	89
	49111 - REG TRNG MONITOR	04580	24,670	23,918	752
	TOTAL FED & PRV REVENUE FUND		779,088	620,183	158,905
REVOLVING FUND					
	71004 - LETS	07056	122,901	122,837	64
	71084 - ANTITRUST ENFORCEMENT	07008	22,410	22,410	0
	71092 - DRIVER LICENSING FEE	07057	40,000	39,117	883
	71093 - AGENCY LEGAL SERVICES	07058	182,504	166,358	16,146
	71214 - DRIVER REHAB	07059	20,000	20,000	0
	71215 - ID CARDS	07246	6,000	2,414	3,586
	TOTAL REVOLVING FUND		393,815	373,136	20,679
	TOTAL AGENCY		\$ 14,762,964	\$ 14,111,145	\$ 651,820
DEPT PUBLIC SERVICE REGULATION 4201					
GENERAL FUND					
	10163 - SPECIAL AUDIT		\$ 200,000	\$ 200,000	\$ 0
	11076 - PUBLIC SERVICE COMM		1,022,112	1,011,394	10,718
	TOTAL GENERAL FUND		1,222,112	1,211,394	10,718
FEDERAL AND PRIVATE REVENUE FUND					
	40938 - PURPA GRANT DE-FG-01-79RG10208	04900	382,700	179,358	203,342
	41154 - PUBLIC SERVICE COMM	04900	19,310	18,163	1,147
	TOTAL FED & PRV REVENUE FUND		402,010	197,521	204,489
	TOTAL AGENCY		\$ 1,624,122	\$ 1,408,915	\$ 215,207
BOARD OF PUBLIC EDUCATION 5101					
GENERAL FUND					
	11285 - BOARD COSTS		\$ 16,561	\$ 16,549	\$ 12
	11415 - ADMINISTRATION		55,021	54,461	560
	11416 - FIRE SERVICES TRAINING		138,359	138,293	66
	TOTAL GENERAL FUND		209,941	209,303	638
FEDERAL AND PRIVATE REVENUE FUND					
	40038 - FED PUB ED ASST PROG	04680	4,000	4,000	0
	41163 - PUBLIC ED ASST PGM PHASE 2	04680	17,000	14,470	2,530
	TOTAL FED & PRV REVENUE FUND		21,000	18,470	2,530
	TOTAL AGENCY		\$ 230,941	\$ 227,773	\$ 3,168

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
COMMISSIONER OF HIGHER EDUC 5102					
GENERAL FUND					
		10227 - BIO WEED CONTROL GF	\$ 63,500	\$ 63,500	\$ 0
		11053 - FOREST CONSR EXP STA GF	290,608	290,608	0
		11202 - OFFICE ADMIN-GEN FUND	567,385	567,129	256
		11204 - STUDENT INCENT GRANT-GF	150,297	150,297	0
		11205 - WICHE-ADMIN DUES-GEN FND	42,510	42,500	10
		11206 - WICHE-STUDENT PRG AST-GF	844,082	844,082	0
		11207 - NDEA-GENERAL FUND	100,000	86,516	13,484
		11208 - WAMI-GENERAL FUND	1,351,114	1,335,625	15,489
		11209 - MINN DENTISTRY-GEN FUND	161,290	154,500	6,790
		11211 - FLATHEAD COMM COLLEGE-GF	975,530	975,530	0
		11212 - DAWSON COMM COLLEGE-GF	553,311	553,311	0
		11213 - MILES COMM COLLEGE-GF	551,907	551,907	0
		11224 - GENERAL FUND U OF M	15,305,814	15,305,814	0
		11239 - GENERAL FUND MSU	16,668,762	16,668,762	0
		11252 - GENERAL FUND TECH	2,807,924	2,683,048	124,876
		11262 - CES UNRESTRICTED-GF	1,380,108	1,380,108	0
		11264 - BUR OF MINES-GEN FUND	886,738	886,738	0
		11271 - GENERAL FUND NORTHERN	2,968,338	2,968,338	0
		11278 - GENERAL FUND WESTERN	1,692,379	1,692,379	0
		11279 - GENERAL FUND EASTERN	5,973,977	5,973,977	0
		11283 - AES UNRESTRICTED-GF	3,480,666	3,480,666	0
		TOTAL GENERAL FUND	56,816,240	56,655,335	160,905
EARMARKED REVENUE FUND					
		21030 - U OF M MILLAGE 02106	3,528,947	3,528,947	0
		21031 - MCMST MILLAGE 02106	467,456	467,456	0
		21032 - MSU MILLAGE 02106	4,201,805	4,201,805	0
		21033 - NMC-MILLAGE 02106	536,958	536,958	0
		21034 - EMC MILLAGE 02106	1,352,353	1,352,353	0
		21036 - WMC-MILLAGE 02106	306,425	306,425	0
		21256 - WICHE STUDENT ASST OTHER 02007	641,918	621,303	20,615
		TOTAL EARMARKED REVENUE FUND	11,035,862	11,015,247	20,615
FEDERAL AND PRIVATE REVENUE FUND					
		40130 - EIC PROGRAM - 1979 GRANT 04090	50,000	50,000	0
		40788 - 1203 COMPR PLANNING GRANT 04090	34,874	34,874	0
		40790 - TITLE I 1979 GRANTS 04090	183,491	82,385	101,106
		41031 - OFFICE ADMIN-OTH APP FND 04090	41,900	17,590	24,310
		41219 - COMMUNITY SERVICE '80 GRANTS 04090	60,500	14,232	46,269
		41220 - COMMUNITY SERV ADM '80 FUNDS 04090	28,657	24,874	3,783
		41221 - MONTANA LEARNING SERVICES '81 04019	67,720	65,717	2,003
		41222 - FACULTY VITALITY GRANTS 04037	71,091	38,255	32,836
		41224 - FACULTY VITALITY ADMIN 04037	15,500	15,088	412
		41245 - 1203 COMP PLANNING FUNDS 04090	5,835	0	5,835
		41246 - STUDENT ASSISTANCE TRAINING 04090	2,126	2,126	0
		41248 - TALENT SEARCH 04074	96,124	71,989	24,135
		41256 - GUARANTEED STUDENT LOAN PROG 41902	44,000	39,536	4,464
		41372 - STUDENT INCENT GRANT-OTH 04090	399,703	176,608	223,095
		41792 - COMMUNITY SERV ADM '79 FUNDS 04090	17,500	17,500	0
		47445 - COMMUNITY SERVICES 75-76 04090	120,000	100,377	19,623
		48555 - COMMUNITY SERVICES GRNTS 04090	99,390	85,578	13,812
		49134 - 1978 GRANTS 04090	100,136	72,481	27,655
		49172 - MUS AFFIL PROG SATELLITE 04090	140,183	83,247	56,936
		49808 - FORD FOUNDATION GRANT 04090	39,972	39,534	438
		TOTAL FED & PRV REVENUE FUND	1,618,702	1,031,991	586,712
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
		61234 - GROUNDWATER STUDY-BUR MINES 06001	55,000	55,000	0
		61235 - BIO WEED CONTROL HB410-2 06001	75,000	75,000	0

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		TOTAL BOND PROC & INS CLEARANCE FUND	\$ 130,000	\$ 130,000	\$ 0
		TOTAL AGENCY	\$ 69,600,804	\$ 68,832,573	\$ 768,232
UNIVERSITY OF MONTANA	5103				
	UNIVERSITY CURRENT FUND				
	30B11	LOCAL GOVT RESEARCH 32185	\$ 130,000	\$ 88,409	\$ 41,591
	30B12	LOCAL GOVT PUBLIC SERVICE 32185	155,000	124,929	30,071
	30B13	LOCAL GOVT INSTRUCTIONAL 32185	29,000	1,901	27,099
	30B14	PRIVATE RESEARCH 32190	800,000	641,703	158,297
	30B15	PRIVATE PUBLIC SERVICE 32190	675,000	152,849	522,151
	30B16	PRIVATE INSTRUCTIONAL 32190	425,000	120,489	304,511
	30B17	UM NON-MANDATORY TRANSFERS 32195	100,000	41,654	58,346
	30B20	STATE RESEARCH 32180	250,000	186,246	63,754
	30B21	STATE PUBLIC SERVICE 32180	500,000	111,846	388,154
	30B22	STATE INSTRUCTIONAL 32180	800,000	723,721	76,279
	30B23	FEDERAL RESEARCH DHEW 32160	405,000	225,682	179,318
	30B24	FEDERAL PUBLIC SERVICE DHEW 32160	410,000	337,518	72,482
	30B25	FEDERAL INSTRUCTIONAL DHEW 32160	410,000	346,440	63,560
	30B26	USDA RESEARCH 32161	535,000	380,524	154,476
	30B27	USDA PUBLIC SERVICE 32161	50,000	28,238	21,762
	30B28	USDA INSTRUCTIONAL 32161	150,000	103,773	46,227
	30B29	US DEPT OF DEFENSE RESEARCH 32162	205,000	710	204,290
	30B31	US DEPT OF DEF INSTRUCTIONAL 32162	349,801	291,062	58,739
	30B32	USDI RESEARCH 32163	480,000	288,042	191,958
	30B33	USDI PUBLIC SERVICE 32163	35,000	15,036	19,964
	30B34	USDI INSTRUCTIONAL 32163	120,000	1,579	118,421
	30B35	ERDA RESEARCH 32164	190,000	70,319	119,681
	30B36	ERDA PUBLIC SERVICE 32164	10,001	7,475	2,526
	30B37	ERDA INSTRUCTIONAL 32164	10,000	0	10,000
	30B38	NFAH RESEARCH 32165	30,000	19,409	10,591
	30B39	NFAH PUBLIC SERVICE 32165	70,001	30,785	39,216
	30B40	NFAH INSTRUCTIONAL 32165	100,000	0	100,000
	30B41	NSF RESEARCH 32166	550,000	295,672	254,328
	30B43	NSF INSTRUCTIONAL 32166	200,001	30,407	169,594
	30B44	EPA RESEARCH 32167	115,000	91,067	23,933
	30B45	EPA-PUBLIC SERVICE 32167	1,000	300	700
	30B46	EPA INSTRUCTIONAL 32167	12,801	10,932	1,869
	30B47	OWRC RESEARCH 32168	180,200	112,893	67,307
	30B49	OWRC INSTRUCTIONAL 32168	50,001	0	50,001
	30B50	MISC FEDERAL RESEARCH 32169	135,000	121,365	13,635
	30B51	MISC FEDERAL PUBLIC SERVICE 32169	30,000	1,322	28,678
	30B52	MISC FEDERAL INSTRUCTIONAL 32169	170,000	4,288	165,712
	31A01	INSTRUCTION 31100	13,428,127	13,428,076	51
	31A02	ORGANIZED RESEARCH 31100	355,384	354,117	1,267
	31A03	PUBLIC SERVICE 31100	184,609	184,522	87
	31A04	ACADEMIC SUPPORT 31100	2,563,995	2,563,911	84
	31A05	STUDENT SERVICES 31100	1,951,143	1,951,054	89
	31A06	INSTITUTIONAL SUPPORT 31100	2,348,226	2,342,881	5,345
	31A07	OPER. & MAINT. PLANT 31100	3,095,245	2,856,616	238,629
	31A08	SCHOLARSHIPS & FELLOWSHIPS 31100	551,480	551,407	73
	31B02	FED DHEW WORKSTUDY 32103	820,000	814,923	5,077
	31B08	UMLEEP 32106	30,000	494	29,507
	31B09	SEOG PROGRAM 32104	220,000	210,198	9,802
	31B10	UM HEALTH PROFESSION 32105	100,000	75,165	24,835
	31B11	LOCAL GOVT RESEARCH 32185	155,000	53,264	101,736
	31B12	LOCAL GOVT PUBLIC SERVICE 32185	170,000	69,238	100,762
	31B13	LOCAL GOVT INSTRUCTION 32185	25,000	9,203	15,797
	31B14	PRIVATE RESEARCH 32190	1,000,000	399,603	600,397
	31B15	PRIVATE PUBLIC SERVICE 32190	300,000	169,205	130,795
	31B16	PRIVATE INSTRUCTION 32190	200,000	179,950	20,050



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BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
31B17 - UM NON-MANDATORY TRANSFERS	32195		\$ 100,000	\$ 47,328	\$ 52,672
31B20 - STATE RESEARCH	32180		450,000	318,883	131,117
31B21 - STATE PUBLIC SERVICE	32180		260,000	250,566	9,434
31B22 - STATE INSTRUCTION	32180		900,000	594,425	305,575
31B23 - FEDERAL RESEARCH DHEW	32160		400,000	307,507	92,493
31B24 - FEDERAL PUBLIC SERVICE DHEW	32160		800,000	188,831	611,169
31B25 - DHEW INSTRUCTION	32160		1,134,999	560,208	574,791
31B26 - USDA RESEARCH	32161		600,000	439,064	160,936
31B27 - USDA PUBLIC SERVICE	32161		75,000	8,225	66,775
31B28 - USDA INSTRUCTION	32161		125,000	67,228	57,772
31B29 - US DEPT OF DEFENSE RESEARCH	32162		49,000	0	49,000
31B30 - US DEPT OF DEF PUB SERV	32162		1,000	0	1,000
31B31 - DEFENCE DEPT INSTRUCTION	32162		450,000	269,705	180,295
31B32 - USDI RESEARCH	32163		470,000	145,398	324,602
31B33 - USDI PUBLIC SERVICE	32163		70,000	23	69,978
31B34 - USDI INSTRUCTION	32163		10,000	2,851	7,149
31B35 - ERDA RESEARCH	32164		175,000	42,945	132,055
31B36 - ERDA PUBLIC SERVICE	32164		40,000	910	39,090
31B37 - DOE INSTRUCTION	32164		10,000	0	10,000
31B38 - NFAH RESEARCH	32165		40,000	28,593	11,407
31B39 - NFAH PUBLIC SERVICE	32165		85,000	21,091	63,909
31B40 - NFAH INSTRUCTION	32165		20,000	1,834	18,166
31B41 - NSF RESEARCH	32166		580,000	371,595	208,405
31B42 - NSF PUBLIC SERVICE	32166		5,000	0	5,000
31B43 - NSF INSTRUCTION	32166		55,000	17,679	37,321
31B44 - EPA RESEARCH	32167		250,000	145,360	104,640
31B46 - EPA INSTRUCTION	32167		20,000	1,868	18,132
31B47 - OWRC RESEARCH	32168		215,000	416	215,417
31B48 - OWRC PUBLIC SERVICE	32168		5,000	0	5,000
31B49 - OWRC INSTRUCTION	32168		5,000	0	5,000
31B50 - MISC FEDERAL RESEARCH	32169		175,000	48,617	126,383
31B51 - MISC FEDERAL PUBLIC SERVICE	32169		5,000	112	4,888
31B52 - MISC FEDERAL INSTRUCTION	32169		150,000	80,226	69,774
31C01 - AUXILLARY ADMIN.	34127		650,926	536,551	114,375
31C02 - FOOD SERVICE	34134		2,639,036	2,397,772	241,264
31C03 - MARRIED STUDENT HOUSING	34132		824,743	686,133	138,610
31C04 - UNIVERSITY CENTER	34147		3,556,099	3,031,282	524,817
31C06 - SWIMMING POOL	34149		58,319	53,293	5,026
31C07 - GOLF COURSE	34142		182,551	176,919	5,632
31C08 - CAMPUS REC	34151		73,412	66,398	7,014
31C09 - RES HALLS	34133		1,657,021	1,453,768	203,253
31C11 - INTERCOLLEGIATE ATHLETICS	34144		721,000	720,606	394
31C12 - FIELD HOUSE	34140		242,972	229,868	13,104
31C14 - HEALTH SERVICE/DENTAL/BC	34136		1,029,481	1,019,610	9,871
31C20 - RENTAL PROPERTY ADMIN	34148		67,470	50,358	17,112
31C21 - LUBRECHT CAMP	34139		57,172	53,688	3,484
31C22 - UNIVERSITY THEATRE	34146		11,714	9,992	1,722
31C23 - BIO STATION	34130		31,500	28,740	2,760
31C24 - PRESCRIPTION PHARMACY	34137		101,284	98,691	2,593
31C50 - CHEMISTRY STORES	33125		98,686	96,553	2,133
31C52 - OFFICE STORES	33135		252,063	188,780	63,283
31C53 - PRINTING & REPROGRAPHIES	33138		1,137,035	955,073	181,962
31C54 - MOTOR VEHICLE POOL	33141		250,392	220,213	30,179
31C55 - VEHICLE FEES & FINES	33150		139,169	104,413	34,756
31C56 - SPECIAL FEES	33185		183,933	113,396	70,537
31C57 - COMPUTER CENTER	33184		1,193,775	921,097	272,678
31C58 - PHYSICAL PLANT	33183		1,191,210	1,001,173	190,037
31C59 - SALES & SERVICE	33116		450,000	378,758	71,242
31C60 - EXTENSION & CONT. ED	33190		188,259	152,288	35,971
31C61 - EXTENSION & CONTINUING ED	33190		183,425	171,463	11,962
31C62 - FRESHWATER RESEARCH LAB	33129		169,455	88,809	80,646
38B05 - CONTRACTS & GRANTS RESEARCH	32150		16,000	15,840	160
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
38B07	-	CONTRACTS GRANTS INSTRUCTION 32150	\$ 22,000	\$ 21,897	\$ 103
38B11	-	LOCAL GVT-RESEARCH 32185	27,000	26,520	480
38B13	-	LOCAL GVT.-INSTRUCTION 32185	15,000	14,723	277
38B14	-	PRIVATE-RESEARCH 32190	313,000	312,662	338
38B16	-	PRIVATE - INSTRUCTION 32190	144,000	143,761	239
38B17	-	UM NON-MANDATORY TRANSFER 32195	38,000	0	38,000
38B20	-	STATE-RESEARCH 32180	84,500	84,191	309
38B22	-	STATE-INSTRUCTION 32180	516,000	515,964	36
38B23	-	DHEW-RESEARCH 32160	73,500	73,474	26
38B25	-	DHEW-INSTRUCTION 32160	520,500	520,394	106
38B26	-	USDA-RESEARCH 32161	135,500	135,437	63
38B31	-	DEFENSE DEPT-INSTRUCTION 32162	209,000	208,536	464
38B32	-	USDI-RESEARCH 32163	582,000	581,749	251
38B34	-	USDI-INSTRUCTION 32163	8,700	8,665	35
38B35	-	DOE-RESEARCH 32164	3,600	3,552	48
38B38	-	NFAH-RESEARCH 32165	75,500	75,181	319
38B41	-	NSF-RESEARCH 32166	625,500	625,454	46
38B43	-	NSF-INSTRUCTION 32166	37,500	37,379	121
38B44	-	EPA-RESEARCH 32167	80,500	80,030	470
38B47	-	OWRC-RESEARCH 32168	170,000	169,966	34
38B50	-	MISC. FEDERAL-RESEARCH 32169	131,500	131,485	15
39B05	-	CONTRACTS & GRANTS (ORG RES) 32150	1,400	1,390	10
39B06	-	CONTRACTS & GRANTS(PUB SERV) 32150	200	173	27
39B07	-	CONTRACTS & GRANTS (INST) 32150	13,000	12,872	128
39B11	-	LOCAL GOV RESEARCH 32185	100,000	95,620	4,380
39B12	-	LOCAL GOV PUBLIC SERVICE 32185	70,000	64,478	5,522
39B13	-	LOCAL GOV INSTRUCTIONAL 32185	30,001	89	30,091
39B14	-	PRIVATE RESEARCH 32190	380,000	378,623	1,377
39B15	-	PRIVATE PUBLIC SERVICE 32190	70,000	69,372	628
39B16	-	PRIVATE INSTRUCTIONAL 32190	424,001	201,408	222,593
39B17	-	UM NON-MANDATORY TRANSFERS 32195	40,000	34,524	5,476
39B20	-	STATE RESEARCH 32180	210,000	201,172	8,828
39B21	-	STATE PUBLIC SERVICE 32180	70,000	64,855	5,145
39B22	-	STATE INSTRUCTIONAL 32180	690,000	681,934	8,066
39B23	-	FEDERAL DHEW RESEARCH 32160	130,000	129,270	730
39B24	-	FEDERAL DHEW PUBLIC SERVICE 32160	100,001	44,579	55,422
39B25	-	FEDERAL DHEW INSTRUCTIONAL 32160	420,000	410,506	9,494
39B26	-	USDA RESEARCH 32161	500,001	349,914	150,087
39B27	-	USDA PUBLIC SERVICE 32161	3,000	2,292	708
39B28	-	USDA INSTRUCTIONAL 32161	120,000	119,591	409
39B29	-	US DEPT OF DEFENSE RESEARCH 32162	224,001	56,635	167,366
39B30	-	US DEPT OF DEF PUB SERV 32162	1,001	0	1,001
39B31	-	US DEPT OF DEF INSTRUCTIONAL 32162	290,000	279,778	10,222
39B32	-	USDI RESEARCH 32163	387,001	385,901	1,100
39B33	-	USDI PUBLIC SERVICE 32163	6,000	5,444	556
39B34	-	USDI INSTRUCTIONAL 32163	100,001	49,048	50,953
39B35	-	ERDA RESEARCH 32164	195,001	53,294	141,707
39B36	-	ERDA PUBLIC SERVICE 32164	1,001	0	1,001
39B37	-	ERDA INSTRUCTIONAL 32164	1,001	0	1,001
39B38	-	NFAH RESEARCH 32165	1,001	12,088	13,090
39B39	-	NFAH PUBLIC SERVICE 32165	40,000	30,643	9,357
39B40	-	NFAH INSTRUCTIONAL 32165	96,001	0	96,001
39B41	-	NSF RESEARCH 32166	260,000	256,569	3,431
39B42	-	NSF PUBLIC SERVICE 32166	300,001	0	300,001
39B43	-	NSF INSTRUCTIONAL 32166	200,001	56,131	143,870
39B44	-	EPA RESEARCH 32167	73,001	63,697	9,304
39B45	-	EPA PUBLIC SERVICE 32167	1,001	0	1,001
39B46	-	EPA INSTRUCTIONAL 32167	1,001	0	1,001
39B47	-	OWRC RESEARCH 32168	140,000	134,813	5,187
39B48	-	OWRC PUBLIC SERVICE 32168	1,001	0	1,001
39B49	-	OWRC INSTRUCTIONAL 32168	49,001	0	49,001
39B50	-	MISC FEDERAL RESEARCH 32169	90,000	82,438	7,562

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BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
39B51 - MISC FEDERAL PUBLIC SERVICE	32169		\$ 1,001	\$ 0	\$ 1,001
39B52 - MISC FEDERAL INSTRUCTIONAL	32169		137,001	3,504	133,497
TOTAL UNIV CURRENT FUND			71,233,538	58,283,901	12,949,639
UNIVERSITY PLANT FUND					
71D01 - UM UNEXPENDED PLANT	71100		221,079	154,464	66,615
71D04 - UM RENEWAL & REPLACEMENT	72100		269,280	83,810	185,470
71D40 - UM BUILDING FEES	73100		730,138	491,428	238,710
71D41 - UM FIELD HOUSE DEBT ACCT	73106		52,700	51,445	1,255
71D43 - UM 1956 REV BOND DEBT	73109		209,000	207,179	1,821
71D44 - UM SWIM POOL DEBT ACCT	73112		22,700	22,399	301
71D45 - UM 1957 REV BOND DEBT	73114		35,800	34,049	1,751
71D46 - UM 1961 REV BOND DEBT	73117		64,200	61,938	2,262
71D47 - UM 1963 STUD BUILD FEE REV	73120		100,700	98,125	2,575
71D48 - UM 1963 A REV BOND DEBT	73123		68,665	66,853	1,812
71D49 - UM 1963 B REV BOND DEBT	73126		32,200	28,516	3,684
71D50 - UM 1964 1ST REV BOND DEBT	73129		94,500	91,746	2,754
71D51 - UM 1964 2ND REV BOND DEBT	73132		118,100	116,551	1,549
71D52 - UM 1965 REV BOND DEBT	73135		56,000	54,964	1,037
71D53 - UM 1966 1ST REV BOND DEBT	73138		109,600	108,132	1,468
71D54 - UM 1966 2ND REV BOND DEBT	73141		303,400	301,449	1,952
71D55 - UM 1971 FEE REVENUE	73144		192,000	189,423	2,578
71D56 - 1956 IND R&R CAPITAL	73105		650,926	603,666	47,260
TOTAL UNIV PLANT FUND			3,330,988	2,766,137	564,854
UNIVERSITY AGENCY FUND					
81C65 - ASUM	80111		1,500,000	989,833	510,167
TOTAL AGENCY			\$ 76,064,526	\$ 62,039,871	\$ 14,024,660
MONTANA STATE UNIVERSITY 5104					
UNIVERSITY CURRENT FUND					
31E01 - INSTRUCTION	31201		\$ 16,354,594	\$ 16,354,312	\$ 282
31E02 - ORGANIZED RESEARCH	31201		432,442	432,023	419
31E03 - PUBLIC RESEARCH	31201		4,340	4,340	0
31E04 - ACADEMIC SUPPORT	31201		3,607,961	3,607,777	184
31E05 - STUDENT SERVICES	31201		2,681,005	2,680,665	340
31E06 - INSTITUTIONAL SUPPORT	31201		2,336,458	2,335,276	1,182
31E07 - OPER. & MAIN. PHYSICAL PLANT	31201		3,132,275	2,889,186	243,089
31E08 - SCHOLARSHIPS & FELLOWSHIPS	31201		546,106	546,106	0
31F01 - SERVICE SHOP	33201		1,889,237	1,643,926	245,311
31F02 - MOTOR POOL	33202		175,197	147,142	28,055
31F03 - CHEMISTRY STORES	33203		177,781	161,036	16,745
31F04 - ART, PHOTO, VISUAL AID	33204		139,022	129,950	9,072
31F05 - TECHNICAL SERVICES	33205		117,846	116,060	1,786
31F06 - CLOSED CIRCUIT TV	33206		99,901	98,131	1,770
31F07 - COMPUTING CENTER	33207		961,761	841,855	119,906
31F09 - CONTINUING EDUCATION	33209		382,751	299,541	83,210
31F14 - MISC SALES & SERVICES	33214		1,844,032	1,363,107	480,925
31F17 - STADIUM & TRACK RENTALS	33217		20,220	18,741	1,479
31F18 - W.J. ESTELLE DISCRETIONARY	33218		5,500	3,631	1,869
31F50 - PROFESSIONAL DESIGN ACCT	33250		300	0	300
31G10 - FAMILY HOUSING-UNPLEDGED	34210		135,874	95,091	40,783
31G11 - FAMILY HOUSING-PLEDGED	34211		481,090	384,422	96,668
31G20 - RESIDENCE HALLS	34220		5,745,982	5,009,105	736,877
31G30 - STUDENT UNION BLDG	34230		1,029,926	1,014,162	15,764
31G32 - WASHERS AND DRYERS	34232		25,000	23,725	1,275
31G34 - STUDENT HEALTH SERVICE	34234		731,000	730,071	929
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND**

1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		31G38 - FIELDHOUSE CONCESSIONS 34238	\$ 18,877	\$ 7,794	\$ 11,083
		31G42 - CAMPUS CONCESSIONS 34242	20,000	16,812	3,188
		31G44 - PARKING FACILITY 34244	64,120	61,822	2,298
		31G50 - FIELDHOUSE SPECIAL EVENTS 34250	118,190	99,671	18,519
		31G54 - WOMEN'S ATHLETICS 34254	75,525	49,374	26,151
		31G56 - MEN'S ATHLETICS 34256	643,972	635,336	8,636
		31H04 - RESTRICTED GRANTS & CONTRACTS 32204	9,700,000	9,699,899	101
		31H05 - SCHOLARSHIPS 32205	725,000	574,837	150,163
		31H06 - FEDERAL CWS 32206	790,000	715,423	74,577
		31H08 - SEOG/NSCH 32208	340,001	307,478	32,523
		31H10 - FOREIGN STUDENT AID 32210	2	0	2
		31H17 - HILLMAN LECTURESHIP 32217	1,011	0	1,011
		31H19 - GRAHAM ART/MERIT FD MUSEUM 32219	1,375	1,375	0
		31H20 - SSIG 32220	112,000	106,138	5,862
		31H30 - RESTRICTED GIFT-HOME EC 32230	135	135	0
		31H31 - RESTRICTED GIFTS-HISTORY 32231	2,000	630	1,370
		31H32 - RESTRICTED GIFT-ART 32232	300	0	300
		31H33 - RESTRICTED GIFT-LIBRARY 32233	2,200	1,453	747
		31H35 - RESTRICTED GIFT-PLANT PATH 32235	1,117	1,066	51
		TOTAL UNIV CURRENT FUND	55,673,426	53,208,624	2,464,802
UNIVERSITY STUDENT LOAN FUND					
		41E01 - NDSL 40201	113,300	71,870	41,430
		41E02 - FCC 40202	62,000	52,026	9,974
		41E03 - FCL 40203	2,250	716	1,534
		41E04 - GNSL 40204	300	0	300
		41E06 - LEEP LOAN FUND 40206	1,000	0	1,000
		41E07 - CONSOLIDATED SHORT TERM LN 40207	240	0	200
		41E09 - BUTTE AAUW ST LOAN 40209	2	0	2
		41E11 - TOWNE SHORT TERM LOAN 40211	2	0	2
		41E13 - MARGO VOGT SHORT TERM LN 40213	2	0	2
		41E15 - DEFERRED REGN SHORT TERM LN 40215	6,401	0	6,401
		TOTAL UNIV STUDENT LOAN FUND	185,457	124,612	60,845
UNIVERSITY PLANT FUND					
		71E01 - LINFIELD HALL ROOM 208C 71201	3,177	3,177	0
		71E02 - TITLE VI A EQUIPMENT GT 71202	1,932	0	1,932
		71E03 - JOHNSON HALL MEDIA KIT VENT 71203	1,500	1,282	218
		71E04 - REPAIR CHEEVER HALL ROOF 71204	20,000	9,778	10,222
		71E05 - LAB CANOPY & BRICKWORK JOHNSON 71205	3,000	2,582	418
		71E06 - CONSTRUCT BAND STAND STADIUM 71206	16,000	15,556	444
		71E07 - MT HALL RELOCATION COSTS 71207	25,000	14,935	10,065
		71E08 - ELECTRON MICROSCOPE CABINETS 71208	10,000	9,573	427
		71E09 - LINFIELD HALL REMODEL RM 402 71209	7,200	5,563	1,637
		71E10 - HERRICK HALL PLAY AREA 71210	9,633	0	9,633
		71E11 - REMODEL TRAPHAGEN ROOM 408 71211	8,341	7,833	508
		71E12 - REMODEL SOB BARN 71212	364	364	0
		71E13 - TRAPHAGEN EQUIPMENT RM 100 71213	6,500	5,299	1,201
		71E14 - PORTABLE BASKETBALL GOALS 71214	17,700	17,700	0
		71E15 - COOLEY LAB SUNSCREENS 71215	5,105	0	5,105
		71E16 - FIRE ALARM STUDY OCL 71216	2,700	2,644	56
		71E17 - FIELDHOUSE MANAGER OFFICE 71217	14,000	1,910	12,090
		71E18 - LIBRARY SPECIAL DOOR HARDWARE 71218	1,025	1,022	3
		71E19 - ELECTRON MICROSCOPE AIR COND 71219	14,000	8,316	5,684
		71E20 - LINFIELD HALL SUNSCREEN 71220	3,500	0	3,500
		71E21 - STEAM & HOT WATER DISTRI. STUD 71221	3,000	3,000	0
		71E23 - STU DENTAL CLINIC REMODEL 71223	55,000	112	54,888
		71E24 - LIBRARY PHOTO STUDIO REMODEL 71224	8,000	367	7,633
		71E25 - WHEELCHAIR LIFT-FIELDHOUSE 71225	800	694	106
		71E28 - A/C REPLACEMENT MCCALL HALL 71228	4,500	0	4,500
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		71E30 - HANDBALL/RACKETBALL COURTS 71230	\$ 11,733	\$ 11,444	\$ 289
		71E39 - L&C KITCHEN REMODEL 71239	1,292	0	1,292
		71E43 - PRE-PLAN REMODEL RYAN LAB 71243	3,600	0	3,600
		71E49 - H & PE LOCKER 71249	2,985	0	2,985
		71E57 - HAMILTON HALL REMODEL 71257	17,067	16,339	728
		71E58 - MONTANA HALL REMODEL 71258	24,750	22,672	2,078
		71E61 - REMODEL LIB BASEMENT-COMP CTR 71261	5,300	0	5,300
		71E64 - PLAN ADD & IMP TO SUB 71264	2,500,000	31,004	2,468,996
		71E65 - PLAN ADD & IMP-PE FACILITY 71265	1,250,000	0	1,250,000
		71E68 - COMPUTER & SITE RENOVATION 71268	2,313,542	2,289,355	24,187
		71E69 - CONVERT TRACK METRIC 71269	1,681	600	1,081
		71E71 - REMODEL VP ACAD AFF OFFICE 71271	689	648	42
		71E73 - REMODEL RM 5M RYAN LAB 71273	23,542	23,387	155
		71E76 - L & C KITCHEN VENT SYSTEM 71276	41,551	40,611	941
		71E80 - HAM HALL MAIL DROP 71280	2	0	2
		71E81 - ELEC DIST RYON WINDTUNNEL 71281	428	0	428
		71E82 - PHYSICS REMODEL EQUIPMENT 71282	19,587	15,669	3,918
		71E83 - PHYSICS REMODEL PH I 71283	41,539	38,056	3,482
		71E84 - QUONSET REPAIR FT. ELLIS 71284	3,447	2,742	705
		71E85 - REMODEL RM 14 H & PE 71285	8,608	7,960	648
		71E86 - LIBRARY BASEMENT-ART SERVICES 71286	4,390	4,089	301
		71E87 - MILITARY QUONSET ROOM 9 71287	813	362	451
		71E88 - HAMILTON HALL EQUIPMENT 71288	7,466	6,520	946
		71E89 - VET CLINIC REMODELING 71289	51,539	9,664	41,875
		71E90 - PLAN FILM & TV BLDG 71290	225,000	225,000	0
		71E91 - HANNON-PHOTO LAB EQUIPMT 71291	1,757	883	874
		71E93 - MONTANA HALL ROOMS 13 & 14 71293	5,501	5,291	210
		71F02 - REPAIR & REPLACEMENT 72202	500,000	470,068	29,932
		71F03 - GREEKWAY 72203	1,000	823	177
		71F04 - DANFORTH CHAPEL 72204	50	0	50
		71F05 - STADIUM DEVELOPMENT 72205	1,500	468	1,032
		71F07 - DABEUS BUILDING 72207	7,001	4,439	2,562
		71F08 - BEEF BARN 72208	2,000	1,268	732
		71G06 - 54 IND-SERIES 54 73206	112,663	112,663	1
		71G07 - 54 IND-SERIES 58A 73207	59,470	58,915	555
		71G08 - 54 IND-SERIES 59B 73208	64,094	63,500	594
		71G09 - 54 IND-SERIES 63A 73209	156,240	156,240	0
		71G10 - 54 IND-SERIES 63B 73210	21,118	20,754	364
		71G11 - 54 IND-SERIES 64 73211	62,475	61,387	1,088
		71G12 - 54 IND-SERIES 65 73212	583,036	182,851	400,185
		71G13 - 54 IND-SERIES 66 73213	206,845	206,414	431
		71G14 - 54 IND-SERIES 70 73214	75,883	75,483	401
		71G15 - 54 IND-SERIES 73 73215	123,098	122,708	391
		71G22 - 63 RES-SERIES 63 73222	198,751	48,750	150,001
		71G23 - 63 RES-SERIES 71 73223	172,203	170,424	1,779
		71G25 - 71 RES-SERIES 71 73225	129,015	128,555	460
		71G50 - STUDENT UNION USE FEE 73250	16,480	15,851	629
		71G52 - HEALTH SERVICE BLDG FEE 73252	2	0	2
		71G56 - PE BLDG FEE 73256	501	341	160
		71G57 - PE BLDG FEE SUR RES 73257	278,595	0	278,595
		71G58 - STU BLDG FEE 73258	7,500	6,548	952
		71G60 - BLDG FEE SUR RES 73260	302	209	93
		71G61 - PE COMPLEX STU FEE 73261	800	524	276
		71G62 - PE COM STU FEE SUR RES 73262	304,793	0	304,793
		71G95 - SID INTEREST EXPENSE 73295	19,000	17,123	1,877
		TOTAL UNIV PLANT FUND	9,914,201	4,790,309	5,123,896
		TOTAL AGENCY	\$ 65,773,084	\$ 58,123,545	\$ 7,649,543

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND**

1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
MONT COLLEGE OF MIN SC & TECH	5105				
	UNIVERSITY CURRENT FUND				
	31R01 - INSTRUCTION	31501	\$ 2,284,246	\$ 2,282,242	\$ 2,004
	31R04 - ACADEMIC SUPPORT	31501	318,415	312,540	5,875
	31R05 - STUDENT SERVICES	31501	444,784	441,164	3,620
	31R06 - INSTITUTIONAL SUPPORT	31501	595,635	594,636	999
	31R07 - OP & MAINTENENCE OF PLANTS	31501	770,324	751,887	18,437
	31R08 - SCHOLARSHIPS & FELLOWSHIPS	31501	137,030	137,030	0
	31R09 - COLLEGE WORK STUDY	32501	93,000	76,951	16,049
	31R10 - CETA TITLE II	32501	20,000	9,152	10,848
	31R13 - STUDENT AID	32502	125,000	118,729	6,271
	31R17 - PLEDGED AUXILIARIES	34501	750,000	734,548	15,452
	31R20 - POSTAGE METER	33505	35,000	33,320	1,680
	31R21 - MOTOR POOL	33501	57,500	56,971	529
	31R22 - COMPUTER CENTER	33502	157,700	154,845	2,855
	31R23 - CONTINUING EDUCATION	33503	11,000	10,310	690
	31R24 - DUPLICATING & COPY CENTER	33504	107,687	100,382	7,305
	31R25 - HEALTH SERVICE ACCOUNT	34502	16,000	14,656	1,344
	31R26 - PARKING ACCOUNT	34503	16,134	1,504	14,630
	31R27 - APARTMENT HOUSING	34504	7,000	6,359	641
	31R28 - ICA AUXILIARY	34505	15,000	14,191	809
	31R29 - A CO. APARTMENTS	34506	100,000	55,005	44,995
	31R30 - PARKING LOT IMPROVEMENT	34503	8,054	8,054	0
	31R32 - G & C-ORGANIZED RESEARCH	32503	100,000	48,399	51,601
	31R34 - G & C-ACADEMIC SUPPORT	32503	85,000	75,936	9,064
	31R35 - G & C-STUDENT SERVICES	32503	20,000	10,601	9,399
	31R36 - G & C-INSTITUTIONAL SUPPORT	32503	20,000	3,807	16,193
	31R37 - ROBERT WYLIE SCH.	32503	26,561	26,561	0
	31R38 - G & C-SCHOL. & FELLOWSHIPS	32503	25,000	11,170	13,830
	31Y11 - INDEPENDENT OPERATIONS	31901	1,195,000	1,176,482	18,518
	37R12 - G & C-ORGANIZED RESEARCH-C	32503	4,000,000	3,722,641	277,359
	37R14 - G & C-ACADEMIC SUPT-C	32503	120,000	95,096	24,904
	37R19 - G & C-SCHOL. & FELLOWSHIPS-C	32503	165,000	159,473	5,527
	TOTAL UNIV CURRENT FUND		11,826,070	11,244,642	581,428
	UNIVERSITY STUDENT LOAN FUND				
	41R40 - NDSL	40501	4,300	2,015	2,285
	41R41 - SHORT TERM LOAN	40502	1,200	85	1,115
	41R44 - TRANSFER TO SCHOL. ACCT.	40502	7,500	5,842	1,658
	TOTAL UNIV STUDENT LOAN FUND		13,000	7,942	5,058
	UNIVERSITY PLANT FUND				
	71R03 - 1970 BOND ISSUE TRANSFER	71501	72,212	62,000	10,212
	71R04 - P E COMPLEX R & R ACCT TRF	71501	90,000	50,000	40,000
	71R05 - PE CMPLX R&R ACCT TRF	71501	100,000	0	100,000
	71R06 - P E COMPLEX RESERVE TRF	71501	150,905	150,000	905
	71R07 - SPORTS AREA	71501	150,000	0	150,000
	71R08 - RESIDENCE HALL CARPETING	71501	22,000	19,990	2,010
	71R09 - OTHER EXPENDITURES	71501	26,000	21,300	4,700
	71R10 - 1958 BOND PAYMENT	73501	3,705	3,705	0
	71R11 - 1958 BOND PAYMENT	73501	6,000	6,000	0
	71R12 - 1970 BOND PAYMENT	73502	82,837	82,837	0
	71R13 - 1970 BOND PAYMENT	73502	25,000	25,000	0
	71R14 - 1958 & 1970 BOND TRANSFERS	73503	118,150	118,150	0
	71R15 - 1978 ISSUE	73504	124,905	124,905	0
	71R16 - 1978 BOND PAYMENT	73504	35,000	35,000	0
	71R17 - 1958 & 1970 R & R TRANSFER	71501	10,000	0	10,000
	71R22 - PURCHASE OF REAL PROPERTY	71501	52,000	3,008	48,992
	TOTAL UNIV PLANT FUND		1,068,714	701,895	366,819
CONTINUED					

STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
UNIVERSITY AGENCY FUND					
	81R01 - ASSOCIATED STUDENTS	80501	\$ 64,000	\$ 62,998	\$ 1,002
	81R02 - ASMT-CIC	80501	30,000	24,018	5,982
	81R03 - ASMT-FM STATION	80501	8,000	3,165	4,835
	81R04 - ASMT YEARBOOK	80501	20,000	15,094	4,906
	81R05 - PETER POTTER LOAN FUND	80505	9,000	150	8,850
	81R06 - ASMT SPURS	80501	5,000	0	5,000
	81R07 - M-CLUB	80501	7,000	0	7,000
	TOTAL UNIV AGENCY FUND		143,000	105,425	37,575
	TOTAL AGENCY		\$ 13,050,784	\$ 12,059,904	\$ 990,880
EASTERN MONTANA COLLEGE 5106					
UNIVERSITY CURRENT FUND					
	31J01 - INSTRUCTION	31300	\$ 4,426,506	\$ 4,426,506	\$ 0
	31J03 - PUBLIC SERVICE	31300	30,950	30,950	0
	31J04 - ACADEMIC SUPPORT	31300	866,995	866,995	0
	31J05 - STUDENT SERVICES	31300	976,827	976,827	0
	31J06 - INSTITUTIONAL SUPPORT	31300	1,088,388	1,088,388	0
	31J07 - OPER. & MAINT. OF PLANT	31300	1,275,685	1,235,908	39,777
	31J08 - SCHOLARSHIPS	31300	180,612	180,259	353
	31J11 - REST FEDERAL GRNTS/CONTRACTS	32300	1,850,000	1,467,758	382,242
	31J12 - REST STATE GRANTS/CONTRACTS	32301	210,000	207,808	2,192
	31J13 - REST LOCAL GOVT. GRANTS	32302	375,000	211,697	163,304
	31J14 - REST PRIVATE GRANTS/CONTRACTS	32304	50,000	30,956	19,044
	31J15 - REST SCHOLARSHIPS	32303	60,000	12,434	47,566
	31J16 - REST VENTURE GRANTS	32305	2,050	1,413	637
	31J30 - READING CONFERENCE	33306	300	15	285
	31J31 - EXTENSION CREDIT	33307	84,420	73,123	11,297
	31J32 - GOLF CLASS	33309	3,600	2,510	1,090
	31J33 - DOWNHILL SKI CLASS	33310	12,621	10,724	1,897
	31J34 - CONTINUING ED NON CREDIT	33311	82,000	73,957	8,043
	31J36 - BIOLOGY FIELD STATION	33313	1,300	237	1,063
	31J37 - CLEP FEES	33314	2,200	1,699	501
	31J38 - LIBRARY SERVICES	33316	1,220	3	1,217
	31J39 - CROSS COUNTRY SKIING	33324	750	197	553
	31J40 - CENTER ORGANIZED DEVELOPMENT	33325	494	400	94
	31J41 - GRADUATE TEST FEES	33327	600	0	600
	31J43 - NATIONAL STUDENT EXCHANGE	33331	1,000	896	104
	31J46 - WORKSHOPS	33305	34,123	6,568	27,555
	31J48 - FUNDEO FUND	33320	16,000	15,446	554
	31J49 - CAMPUS SCHOOL KINDERGARTEN	33321	26,124	17,456	8,668
	31J50 - I.D. EQUIPMENT	33323	1,950	1,213	737
	31J51 - STORES	33301	74,729	51,297	23,432
	31J52 - COPY ROOM	33302	55,000	48,316	6,684
	31J53 - MOTOR POOL	33303	60,000	39,613	20,387
	31J54 - MACHINE CENTER	33304	75,230	73,890	1,340
	31J55 - COMPUTER SERVICE CENTER	33329	475,000	460,810	14,190
	31J56 - MAINTENANCE SERVICE CENTER	33330	536,147	436,357	99,790
	31J57 - NICSА ACCOUNT	33348	500	0	500
	31J58 - TENNIS COURTS LIGHTS	33308	600	250	350
	31J59 - EQUIPMENT RENTAL	33315	15,309	0	15,309
	31J61 - RENTAL HOUSING	34301	52,680	40,452	12,228
	31J62 - STUDENT UNION	34302	311,000	284,478	26,522
	31J63 - BOOKSTORE	34303	850,000	740,364	109,636
	31J64 - PARKING LOTS	34304	27,917	18,060	9,857
	31J65 - HEALTH SERVICES	34305	136,000	120,418	15,582
	31J66 - P.E. BUILDING	34306	425,445	350,745	74,700
	31J67 - ATHLETICS	34307	85,377	84,325	1,052
	31J71 - APSARUKE	34311	156,617	107,808	48,809
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	31J72 - CISEL	34312	\$ 17,829	\$ 7,800	\$ 10,029
	31J73 - PETRO-RIMROCK	34313	1,450,000	1,280,985	169,015
	31J74 - CONCESSIONS	34324	278	6	272
	31J75 - VENDING MACHINES	34325	39,961	33,942	6,019
	31J76 - REGISTRATION CLEARING	33345	1,000	0	1,000
	31J78 - ETS OPERATING	33341	30,000	25,431	4,569
	31J79 - IDENTIFICATION OF REHAB NEEDS	33334	200	0	200
	31J80 - PRESCHOOL HANDICAPPED	33333	10,750	1,992	8,758
	31J81 - AUDIO-VISUAL SERVICES	33335	1,865	1,612	253
	31J82 - TELEPHONE SERVICE CENTER	33336	160,000	153,064	6,936
	31J84 - KEMC RADIO	33351	25,000	23,818	1,182
	31J85 - FOUR-WIRE ETS	34385	50,000	31,539	18,461
	31J86 - MUSIC PROGRAMS	33353	5,000	3,662	1,338
	31J93 - REGISTRATION CLEARING	31393	1,125,000	0	1,125,000
	31J94 - MAIL SERVICE CENTER	33352	73,356	45,466	27,890
	31J97 - EMPLOYEE BENEFITS PAYABLE	31397	250,000	0	250,000
	TOTAL UNIV CURRENT FUND		18,239,505	15,408,843	2,830,663
UNIVERSITY STUDENT LOAN FUND					
	41J01 - OTHER LOAN FUND	40301	1,000	980	20
	41J02 - STUDENT ASSISTANCE FUND	40302	50	0	50
	41J03 - ASSOCIATED WOMEN STUDENTS	40303	50	0	50
	41J04 - NDSL	40300	70,060	65,431	4,629
	41J19 - GUARANTEED STUDENT LOAN CLEARI	40319	50	0	50
	TOTAL UNIV STUDENT LOAN FUND		71,210	66,411	4,799
UNIVERSITY PLANT FUND					
	71J01 - LISSA PROJECT	71301	26,500	1,500	25,000
	71J02 - PREPLANNING P.E. BUILDING	71302	5,192	5,192	0
	71J04 - CENTRAL CONTROL FACILITY	71304	50	0	50
	71J05 - PARKING LOTS	71305	50,000	0	50,000
	71J06 - PE BUILDING REMODEL/ADDITION	71306	168,000	105,151	62,849
	71J07 - RUNNING TRACK	71307	120,000	81,188	38,812
	71J51 - MISC PROJECTS	71351	150,000	13,940	136,060
	71J52 - PHYSICAL PLANT	71352	2,300	1,293	1,007
	71J53 - OIL AND GAS BUILDING	71353	109,000	108,124	876
	71J56 - P.E. BUILDING ADDITION-LRB	71356	1,512,000	1,152,492	359,508
	71J90 - RENEWALS & REPLACEMENTS	72300	90,000	85,448	4,552
	71J91 - APSARUKE BOND FUND	73301	13,999	13,799	200
	71J92 - PETRO-RIMROCK BOND FUND	73302	216,255	214,225	2,030
	71J93 - P.E. BUILDING BOND FUND	73303	92,969	91,970	999
	71J94 - P.E. BUILDING ADDN-BOND FUND	73304	190,000	0	190,000
	TOTAL UNIV PLANT FUND		2,746,265	1,874,322	871,943
	TOTAL AGENCY		\$ 21,056,980	\$ 17,349,576	\$ 3,707,405
NORTHERN MONTANA COLLEGE 5107					
UNIVERSITY CURRENT FUND					
	30P66 - TITLE II LIB. GRANT 1979-80	32403	\$ 3,963	\$ 3,963	\$ 0
	30P68 - SPECIAL SERVICES	32403	75,985	72,619	3,366
	30P70 - NURSING CAPITATION V	32403	11,403	11,403	0
	30P71 - NEH CONSULTANT GRANT	32403	4,895	3,046	1,849
	30P72 - COMPUTER CURR. DEVELOPMENT	32403	9,614	0	9,614
	30P74 - IN SEARCH OF HI-LINE IDENTITY	32403	4,303	668	3,635
	30P75 - RESTRICTED LIBRARY GRANT-WEISE	32401	232	232	0
	30P76 - SCIENCE ACTIVITIES PROGRAM	32403	14,221	11,289	2,933
	30P80 - PRE-COLLEGE TEACH SCIENCE 4-8	32403	16,076	11,417	4,659
CONTINUED					



**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		31N01 - INSTRUCTION 31401	\$ 1,955,369	\$ 1,955,291	\$ 78
		31N03 - PUBLIC SERVICE 31401	6,865	6,773	92
		31N04 - ACADEMIC SUPPORT 31401	456,841	456,441	400
		31N05 - STUDENT SERVICES 31401	488,430	488,285	145
		31N06 - INSTITUTIONAL SUPPORT 31401	436,525	436,463	62
		31N07 - OPERATION OF PLANT 31401	586,527	586,485	42
		31N08 - SCHOLARSHIPS & FELLOWSHIPS 31401	110,000	109,985	15
		31P01 - WORK STUDY 32401	51,613	51,613	0
		31P02 - RESTR LIBRARY GIFTS 32401	500	42	459
		31P03 - ATHLETICS 34404	19,500	16,049	3,451
		31P04 - RESTRICTED SCHOLARSHIPS 32402	90,000	84,165	5,835
		31P05 - HOUSING & DINING SYSTEM 34401	1,240,000	1,223,785	16,215
		31P06 - PARKING 34402	20,000	13,348	6,652
		31P07 - ARMORY GYM 34403	8,000	5,677	2,323
		31P08 - FACULTY HOUSING 34405	25,000	21,905	3,095
		31P09 - OTHER 34406	32,675	30,485	2,190
		31P23 - CAMPUS BEAUTIFICATION 32401	2,000	1,172	828
		31P39 - MOTOR POOL 33401	29,500	28,988	512
		31P40 - SUPPLIES & POSTAGE 33402	60,000	47,626	12,374
		31P41 - XEROX 33403	75,000	39,994	35,006
		31P42 - WORKSHOPS & SEMINARS 33404	15,000	4,291	10,709
		31P43 - OUTDOOR EDUCATION 33405	5,000	1,627	3,373
		31P44 - EXTENSION 33408	55,000	45,227	9,773
		31P45 - MALMSTROM 33409	58,664	35,567	23,097
		31P46 - COMPUTER CENTER 33411	114,000	104,205	9,795
		31P47 - R&M CENTER 33412	204,000	182,064	21,936
		31P48 - AUTO-DIESEL 33413	90,000	72,882	17,118
		31P51 - GYM ACTIVITIES 33407	15,000	11,578	3,422
		31P77 - SPEC NEED VOC GUID 1980-81 32403	54,163	40,891	13,272
		31P78 - TITLE II LIBRARY GRANT 1980-81 32403	1,900	1,125	775
		31P79 - THEMATIC DEGREE GRANT 32403	43,719	19,643	24,076
		31P81 - PRE/IN SERVICE VOC TEACH TRAIN 32403	42,609	29,532	13,077
		31P83 - VOCATION GUIDANCE/COUNSELING 32403	86,578	61,085	25,493
		31P84 - NORCHE DEVELOPMENT 32403	500	6	494
		31P85 - IMPROVE ELECTRONICS INSTRUCTIO 32403	6,000	0	6,000
		31P86 - FACULTY LECTURE SERIES 32403	3,800	1,679	2,121
		31P87 - THE CHRISTIANS 32403	1,189	777	412
		31P88 - IMPROVE ELECTRONIC INSTRUCTION 32403	6,000	5,000	1,000
		31P89 - SPECIAL SERVICES 1980-81 32403	83,028	69,807	13,221
		31P90 - COOPERATIVE EDUCATION 80-81 32403	62,704	49,062	13,642
		31P91 - VOCATIONAL TRAINING EQUIP 32403	7,478	7,408	70
		31P92 - NURSING CAPITATION VI 80-81-82 32403	11,258	0	11,258
		31P93 - NORTHERN SHOWCASE-MCH 81 32403	4,000	3,608	392
		31P94 - NUTRITION ED. SEMINAR 32403	5,000	117	4,883
		31P95 - WASTE WATER MGMT PIC 32403	7,500	599	6,901
		31P96 - COMPUTER-AIDED DESIGN SOFTWARE 32403	6,581	1,283	5,298
		39P25 - COOPERATIVE EDUCATION 32403	49,931	48,844	1,087
		39P37 - ESTABLISH APPROPRIATION 32403	10,433	9,154	1,279
		39P58 - T & I INDUST. CURR. GRANT 32403	15,000	12,798	2,202
		39P60 - REST. LIB. GIFT WOMEN BOOKS 32401	625	623	2
		39P61 - STUDENT SCIENCE TRAINING 1979 32403	21,460	20,203	1,257
		39P63 - PRE-COLLEGE TEACHER PREP. 32403	14,849	14,659	190
		39P64 - AMERICA 32403	1,073	811	262
		TOTAL UNIV CURRENT FUND	6,939,079	6,575,364	363,717
UNIVERSITY PLANT FUND					
		71P01 - NMC UNEXPENDED PLANT FUNDS 71401	15,000	38	14,962
UNIVERSITY AGENCY FUND					
		81P01 - STUDENT ACTIVITIES 80401	250,000	202,336	47,664
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY			\$ 7,204,079	\$ 6,777,738	\$ 426,343
WESTERN MONTANA COLLEGE 5108					
UNIVERSITY CURRENT FUND					
	31T01 - INSTRUCTION	31601	\$ 1,041,776	\$ 1,036,837	\$ 4,939
	31T04 - ACADEMIC SUPPORT	31601	222,056	220,516	1,540
	31T05 - STUDENT SERVICES	31601	387,067	383,583	3,484
	31T06 - INSTITUTION SUPPORT	31601	336,162	331,868	4,294
	31T07 - OPERATION & MAINT. OF PLANT	31601	414,961	412,027	2,934
	31T08 - SCHOLARSHIPS & FELLOWSHIPS	31601	38,628	38,605	23
	31T09 - CONTINUING EDUCATION	33601	56,000	56,000	0
	31T10 - DINING SYSTEM	34601	475,000	465,271	9,729
	31T11 - RESIDENCE HALLS	34601	262,500	260,896	1,604
	31T12 - MARRIED STUDENT HOUSING	34601	28,000	6,759	21,241
	31T13 - REFRIGERATOR RENTAL	34601	58,400	16,330	42,070
	31T14 - STUDENT UNION BLDG	34601	36,000	33,211	2,789
	31T15 - ATHLETIC AUXILIARY	34602	46,000	41,668	4,332
	31T16 - STUDENT HEALTH SERVICE	34603	33,200	30,459	2,741
	31T17 - BOOK STORE	34604	145,000	98,651	46,350
	31T18 - RURAL EDUCATION GRANT	32617	48,516	48,516	0
	31T19 - ELDERHOSTEL	33607	3,700	3,510	190
	31T20 - FEDERAL WORK STUDY PROG.	32601	196,406	149,504	46,902
	31T21 - YCC-BUR. OF RECLAMATION	32607	70,000	39,033	30,967
	31T22 - YCC-BUR. OF LAND MANAGE.	32602	31,000	29,651	1,349
	31T24 - S & H GRANT	32621	4,500	4,403	97
	31T26 - TRANSFERS TO TRUSTEE	34601	81,645	65,645	16,000
	31T27 - LIBRARIES & LEARN RESOURCE	32609	1,900	1,900	0
	31T28 - SEOG CONTINUING	32618	12,500	12,500	0
	31T29 - WASTE ENERGY FEAS STUDY	32623	6,000	424	5,576
	31T30 - SUPPLEMENT ED OPPORT. GRANT	32610	11,604	11,369	235
	31T31 - STATE STUDENT INCENTIVE GR.	32611	8,348	6,000	2,348
	31T33 - SMALL TOWN MGMT	32620	3,513	2,391	1,122
	31T34 - SSIG-CONTINUING	32612	2,615	2,615	0
	31T35 - DEVEL. OF RURAL ED. PROGRAM	32606	994	931	63
	31T36 - BEAVERHEAD FOUNDATION GRANT	32622	5,500	5,500	0
	31T38 - SWIMMING POOL	33608	2,500	436	2,064
	31T39 - WMC - COMPUTER SHOP	33602	17,000	14,266	2,734
	31T40 - CLASS MATERIALS	33603	34,000	33,491	509
	31T41 - WMC - MOTOR POOL	33604	10,000	4,196	5,804
	31T42 - WMC - WATER TESTING	33605	5,000	569	4,431
	31T43 - WMC - XEROX	33606	4,034	4,034	0
	39T21 - YCC-BUR. OF RECLAMATION	32604	42,000	41,409	591
	39T22 - YCC-BUR. OF LAND MANAGE.	32605	32,416	52	32,364
TOTAL UNIV CURRENT FUND			4,216,441	3,915,026	301,416
UNIVERSITY AGENCY FUND					
	81T13 - PROGRAM COUNCIL	81613	34,000	32,575	1,425
TOTAL UNIV AGENCY FUND			34,000	32,575	1,425
TOTAL AGENCY			\$ 4,250,441	\$ 3,947,601	\$ 302,841
AGRICULTURAL EXPR STATION 5109					
UNIVERSITY CURRENT FUND					
	30X11 - AES BIOLOGICAL WEED CONTROL	31806	\$ 63,500	\$ 62,475	\$ 1,025
	31X01 - GENERAL FUND	31801	3,393,228	3,389,717	3,511
	31X02 - EARMARKED REVENUE	31802	1,061,530	1,007,566	53,964
	31X03 - REGIONAL RESEARCH	31803	478,444	478,444	0
	31X04 - HATCH	31804	990,364	990,364	0
CONTMNUED					

STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	31X05 - LIVESTOCK & RANGE RESEARCH	31805	\$ 959,835	\$ 896,052	\$ 63,783
	31X06 - EXPER CATTLE INVENTORY	33801	97,500	91,235	6,265
	31X07 - FERTILIZER	32827	65,000	64,391	609
	31X09 - TITLE V RURAL DEV	32829	17,933	17,933	0
	31X10 - STATION ANALYTICAL LABORATORY	33802	83,000	82,590	410
	TOTAL UNIV CURRENT FUND		7,210,334	7,080,767	129,567
UNIVERSITY PLANT FUND					
	71X02 - NORTH MT BRANCH	71813	18,000	12,964	5,036
	71X03 - AES-EARC LAND LEVELING	71814	20,000	19,800	200
	71X06 - CALF BARN REPLACEMENT	71817	19,470	10,688	8,782
	71X07 - HARTMAN RANCH	72812	2,000	1,287	713
	71X08 - FORT ELLIS FACILITY	72813	10,000	8,425	1,575
	71X11 - BIOLOGICAL WEED CONTROL	71818	75,000	68,685	6,315
	71X12 - AES MARSH LAB ANNEX	71819	134,953	134,953	0
	71X13 - RED BLUFF RANCH	72814	4,150	0	4,150
	TOTAL UNIV PLANT FUND		283,573	256,802	26,771
	TOTAL AGENCY		\$ 7,493,907	\$ 7,337,569	\$ 156,338
COOPERATIVE EXTENSION SERVICE 5110					
UNIVERSITY CURRENT FUND					
	31W01 - GENERAL FUND	31701	\$ 1,380,108	\$ 1,212,212	\$ 167,896
	31W02 - SMITH LEVER	31702	1,519,059	1,474,873	44,186
	31W03 - MULTILITH	33701	306,514	270,423	36,091
	31W04 - POTATO VIRUS X	33702	55,000	51,380	3,620
	31W05 - SEED POTATO CERTIFICATION	33703	107,200	100,232	6,968
	31W06 - FARM CHEM/WEED CONTROL	33704	1,300	1,145	155
	31W07 - FEDERAL RENT REVOLVING	33705	5,000	3,157	1,843
	31W08 - F.A.P.R.S.-DESIGNATED	33706	1,600	908	692
	31W09 - AGNET TERMINAL/SERVICE	33707	3,200	2,810	390
	31W10 - SHEEP SHEARING SCHOOL	33708	1,700	1,534	166
	31W11 - PLANT ANALYSIS I	33709	1,000	0	1,000
	31W21 - FERTILIZER	32702	80,000	75,494	4,506
	31W22 - SEED GROWER	32704	9,886	8,499	1,387
	31W23 - MT RURAL YOUTH CONFERENCE	32705	13,000	3,655	9,345
	31W24 - SOILS FIELDWORK	32706	25,000	19,351	5,649
	31W25 - TVA SOILS	32707	9,600	4,955	4,645
	31W26 - FARM SAFETY	32709	20,000	20,000	0
	31W27 - PESTICIDES TRAINING	32711	34,000	13,513	20,487
	31W28 - YOUTH ENERGY WORKSHOP III	32708	5,660	209	5,451
	31W29 - EXPANDED NUTRITION	32714	255,350	240,587	14,763
	31W30 - ENERGY RESOURCE HANDBOOK	32710	5,000	0	5,000
	31W31 - 4-H DEVELOPMENT	32716	81,590	53,428	28,162
	31W32 - MOSQUITO CONTROL	32703	5,000	311	4,689
	31W33 - TITLE V RURAL DEV	32719	46,427	28,018	18,409
	31W34 - PART TIME FARMING	32720	16,000	15,748	252
	31W35 - INDIAN PROGRAM BIA	32721	40,000	37,252	2,748
	31W36 - ROSEBUD CO COM DEV	32723	24,610	23,984	626
	31W37 - BITTERROOT RES CONS & DEV	32724	16,350	16,350	0
	31W38 - WHEAT MARKETING	32730	21,713	0	21,713
	31W41 - PESTICIDES IMPACT	32736	26,053	19,090	6,963
	31W43 - CHEMICAL WEED CONTROL	32738	1,300	471	829
	31W45 - INTEGRATED PEST MANAGEMENT	32740	113,176	107,516	5,660
	31W47 - PUBLIC HEALTH EDUCATION	32742	35,000	33,823	1,177
	31W48 - EVALUATING AIRHUNT COYOTE	32743	17,000	7,068	9,932
	31W49 - MISC CROP DISEASES	32744	750	139	612
	31W50 - INSECT CTRL ON RANGELANDS	32745	500	0	500
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		31W51 - CROW TRIBAL FARMS 32746	\$ 40,000	\$ 20,376	\$ 19,624
		31W52 - MACHINERY ENERGY/CONSERVATION 32747	9,550	8,365	1,185
		31W53 - BIOFUELS 32748	6,025	4,412	1,613
		TOTAL AGENCY	\$ 4,340,221	\$ 3,881,288	\$ 458,934
FORESTRY & CONS EXPER STATION	5111	SINKING FUND			
		31A12 - FOREST CONSERVATION EXPERIMENT 31102	\$ 290,608	\$ 284,673	\$ 5,935
SCHOOL FOR THE DEAF & BLIND	5113	GENERAL FUND			
		11275 - EDUCATION	\$ 631,862	\$ 626,577	\$ 5,285
		11280 - GENERAL SERVICES	195,363	191,053	4,310
		11284 - ADMINISTRATION	167,627	167,621	6
		11289 - CARE & CUSTODY	429,051	408,822	20,229
		11296 - SALARY ACCRUAL	88,147	68,073	20,074
		11297 - SUPT. RETIREMENT	11,000	10,309	691
		11298 - SALARY ACCRUAL	11,853	11,637	216
		TOTAL GENERAL FUND	1,534,903	1,484,092	50,811
FEDERAL AND PRIVATE REVENUE FUND					
		41012 - EDUCATION 04027	428,451	305,551	122,900
		41041 - EDUCATION 04303	93,000	93,000	0
		41244 - VOCATIONAL EDUCATION 04027	33,866	32,356	1,510
		41297 - JUNIOR N.A.D. 04027	5,000	1,710	3,290
		41298 - JUNIOR NAD-DONATED 04029	2,000	1,485	515
		41889 - DONATIONS 20-8-111 MCA 04029	19,489	13,585	5,904
		41967 - CARE & CUSTODY 04027	18,000	18,000	0
		41994 - SIGN BOOK - CLASS C 04054	6,000	3,878	2,122
		TOTAL FED & PRV REVENUE FUND	605,806	469,565	136,241
		TOTAL AGENCY	\$ 2,140,709	\$ 1,953,657	\$ 187,052
MONTANA ARTS COUNCIL	5114	GENERAL FUND			
		11270 - PROMOTION OF THE ARTS	\$ 56,353	\$ 56,290	\$ 63
		11417 - LOCAL COMMUNITY GRANTS	20,275	20,275	0
		TOTAL GENERAL FUND	76,628	76,565	63
EARMARKED REVENUE FUND					
		20131 - FOLKLORE 02036	35,000	35,000	0
		20132 - WALL NICHES 02036	5,000	5,000	0
		TOTAL EARMARKED REVENUE FUND	40,000	40,000	0
FEDERAL AND PRIVATE REVENUE FUND					
		40145 - PROMOTION OF THE ARTS 04805	155,119	155,119	0
		40781 - COMMUNITY MATCH 04800	38,275	37,150	1,125
		41145 - PROMOTION OF THE ARTS 04805	175,298	159,225	16,073
		41781 - COMMUNITY MATCH 04800	48,400	35,800	12,600
		49165 - AIS FPRA 04800	59,000	59,000	0
		49166 - COMMUNITY MATCH FPRA 04800	28,755	26,950	1,805
		49169 - FSP FPRA 04800	56,473	54,711	1,762
		CONTINUED			

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL FED & PRV REVENUE FUND			\$ 561,320	\$ 527,955	\$ 33,365
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50135 - FSP FPGCA FY80	05215	194,851	180,665	14,186
	51135 - FSP FPGCA FY81	05215	181,057	0	181,057
	58056 - NATL ENDWMNT FOR THE ART	05055	43,897	33,342	10,556
	59076 - FED/STATE PARTNERSHIP FPGCA	05055	224,256	4,696	219,560
	59078 - NEA SPECIAL GRANTS FPGCA	05055	26,708	3,066	23,642
TOTAL FED & PRV GRANT CLEARANCE FUND			670,769	221,769	449,001
TOTAL AGENCY			\$ 1,348,717	\$ 866,289	\$ 482,429
LIBRARY COMMISSION 5115					
GENERAL FUND					
	11177 - STATE LIBRARY OPERATIONS		\$ 116,561	\$ 116,561	\$ 0
	11189 - STATE LIBRARY OPERATIONS		75,764	75,763	1
	11190 - STATE LIBRARY OPERATIONS		52,433	52,433	0
	11191 - STATE LIBRARY OPERATIONS		53,789	53,789	0
	11192 - STATE LIBRARY OPERATIONS		48,386	48,386	0
TOTAL GENERAL FUND			346,933	346,932	1
EARMARKED REVENUE FUND					
	21201 - COAL TAX	02320	450,000	352,033	97,967
FEDERAL AND PRIVATE REVENUE FUND					
	41181 - STATE LIBRARY OPERATIONS	04469	94,465	94,465	0
	41183 - STATE LIBRARY OPERATIONS	04469	53,793	53,793	0
	41185 - STATE LIBRARY OPERATIONS	04469	37,352	37,352	0
	41186 - STATE LIBRARY OPERATIONS	04469	40,523	40,523	0
	41188 - STATE LIBRARY OPERATIONS	04469	44,457	44,457	0
	41250 - 1.0 FTE CETA/PSE	04811	14,153	5,362	8,791
	41290 - NETWORKS, TITLE I	04469	5,379	1,300	4,079
	41794 - ON-LINE	04469	25,000	22,000	3,000
TOTAL FED & PRV REVENUE FUND			315,122	299,252	15,870
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50128 - FEDERATION GRANTS	05405	152,811	152,811	0
	51288 - AA278 FEDERATION GRANTS	05405	129,330	57,417	71,913
TOTAL FED & PRV GRANT CLEARANCE FUND			282,141	210,228	71,913
TOTAL AGENCY			\$ 1,394,196	\$ 1,208,445	\$ 185,751
MONT ADV COUNCIL FOR VOC ED 5116					
FEDERAL AND PRIVATE REVENUE FUND					
	40089 - ADMINISTRATION	04471	\$ 93,500	\$ 93,500	\$ 0
	41089 - ADMINISTRATION	04471	94,000	61,550	32,450
TOTAL AGENCY			\$ 187,500	\$ 155,050	\$ 32,450
HISTOR SOCIETY BD OF TRUSTEES 5117					
GENERAL FUND					
	11123 - GEN FUND SUPPORT		\$ 11,320	\$ 11,287	\$ 33
	11266 - ADMINISTRATION		181,147	173,928	7,219
	11267 - LIBRARY		102,406	102,108	298

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		11291 - MUSEUM & GALLERIES	\$ 77,001	\$ 75,707	\$ 1,294
		11449 - HISTORIC SITES	51,129	49,023	2,106
		11450 - STATE ARCHIVES	129,756	127,501	2,255
		TOTAL GENERAL FUND	552,759	539,554	13,205
		EARMARKED REVENUE FUND			
		21120 - MUSEUM & GALLERIES-ACQ 02182	20,000	11,990	8,010
		21129 - PAINTING RESTORATION 02036	50,000	44,773	5,227
		TOTAL EARMARKED REVENUE FUND	70,000	56,763	13,237
		FEDERAL AND PRIVATE REVENUE FUND			
		40036 - MUSEUM EXHIBIT PLANNING 04011	17,302	13,046	4,256
		40091 - CETA/PSE 329-0-9706 04811	28,845	16,338	12,507
		40123 - ORAL HISTORY PROJECT 04824	3,614	2,087	1,527
		40890 - PHOTO PROJECT (HAYNES) FPRF 04014	51,379	51,287	92
		40961 - CURATOR OF EDUCATION 04011	16,673	16,673	0
		40970 - CONSERVATION-RUSSELL ART 04011	7,500	7,359	141
		40992 - SURVEY & PLANNING ADMIN 04672	75,254	73,712	1,542
		40995 - MONTANA HISTORY CONFERENCE 04014	9,045	8,746	299
		41157 - PAINTING RESTORATION 04011	7,250	7,250	0
		41174 - TEAKLE DONATIONS 04011	3,000	2,493	507
		41175 - MCKAY ROYALTIES 04011	2,500	0	2,500
		41176 - 1980 MT HISTORY CONFERENCE 04011	17,000	12,611	4,389
		41179 - CURATOR OF PUBLIC PROGRAMS 04011	39,700	22,813	16,887
		41191 - ORIGINAL GOVERNORS MANSION 04011	10,391	8,805	1,586
		41192 - FELLOWSHIP PROGRAM 04011	2,800	2,800	0
		41232 - HISTORIC SITES FED FY81 04672	21,000	13,390	7,610
		41264 - HAYNES PHOTO BOOK PROJECT 04011	55,000	1,507	53,493
		41265 - HAYNES TRAVELING EXHIBIT 04011	10,904	5,049	5,855
		41266 - NICOLAI FECBIN EXHIBITION 04011	26,000	11,008	14,992
		41268 - DOCENT PROGRAM 04011	1,500	431	1,069
		41269 - STATEWIDE ORAL HISTORY PROJECT 04011	7,500	5,738	1,762
		41316 - MAP CATALOGING 04011	43,025	3,192	39,833
		41526 - HISTORIC SITES 04672	51,129	49,943	1,186
		41696 - LIBBY DAM PROJECT 04824	80,386	48,313	32,073
		41697 - LIBBY DAM INDIRECT 04824	19,430	19,430	0
		TOTAL FED & PRV REVENUE FUND	608,127	404,021	204,106
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		50130 - HIST SITES GRANT PROGRAM 05810	950,000	901,521	48,479
		50159 - SURVEY & PLANNING GRANTS 05810	193,797	140,817	52,980
		51130 - HISTORIC SITES GRANTS 05810	500,000	2,234	497,767
		TOTAL FED & PRV GRANT CLEARANCE FUND	1,643,797	1,044,572	599,226
		BOND PROCEEDS & INSURANCE CLEARANCE FUND			
		60228 - INSURANCE CO REIM 06459	3,000	700	2,300
		REVOLVING FUND			
		71010 - MERCHANDISE 07076	115,964	104,577	11,387
		71011 - MER COST GOODS RSLE 07076	162,300	161,199	1,101
		71174 - PUBLICATIONS 07110	133,221	129,380	3,841
		71212 - PHOTOCOPY PROGRAM 07075	10,000	9,958	42
		71213 - PHOTOGRAPH PROGRAM 07075	7,000	6,262	738
		71229 - LIBRARY ACQUISITIONS 07075	1,300	0	1,300
		TOTAL REVOLVING FUND	429,785	411,376	18,409
		CONTINUED			

STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL AGENCY			\$ 3,307,468	\$ 2,456,986	\$ 850,483
BOARD OF REGENTS OF HIGHER ED 5118					
GENERAL FUND					
	11286 -	BD OF REGENTS-ADMIN-GF	\$ 20,225	\$ 19,751	\$ 474
DEPARTMENT OF FISH & GAME 5201					
GENERAL FUND					
	11108 -	FISH,WILDLIFE & PARKS	\$ 541,811	\$ 541,502	\$ 309
EARMARKED REVENUE FUND					
	20250 -	BIG GAME HABITAT ACQ 02131	95,111	75,064	20,047
	20252 -	FISHING ACCESS SITES 02305	1,000,000	870,509	129,491
	21089 -	GENERAL LICENSE ERA 02131	8,923,360	8,364,509	558,851
	21090 -	SNOWMOBILE FUEL ERA 02017	215,765	189,039	26,726
	21091 -	COAL TAX ACQ & OPS ERA 02036	87,154	83,742	3,412
	21094 -	PARKS ERA 02204	322,272	321,993	279
	21095 -	MOTORBOAT FUEL ERA 02205	450,000	390,457	59,543
	21097 -	MOTORBOAT CERTIFICATE ERA 02206	67,286	38,175	29,111
	21098 -	SNOWMOBILE REGISTRATION ERA 02207	49,892	47,158	2,734
	21099 -	FISH ACCESS SITE MAINTAIN ERA 02305	113,354	112,987	367
	21196 -	LIC DEALER COMMISSION TRANSFER 02131	240,000	121,800	118,200
	21263 -	INSURANCE FNDING/483 02131	26,925	21,243	5,682
	21344 -	LINK BROS PAYMENT ERA 02204	25,000	18,459	6,541
	21348 -	WARDENS RETIREMENT TRANSFER 02805	179,000	174,996	4,004
	24155 -	CANYON FERRY FAC 02131	4,750	0	4,750
	24174 -	REP-ACQ DEV WTR ST PRKS 02205	100,000	100,000	0
	24244 -	LAKE & STREAM IMP 02131	50,000	36,120	13,880
	26052 -	LAND FOR WILDLIFE 02131	7,688	1,698	5,990
	26062 -	DEV FISH SML GME 02131	900,000	891,934	8,066
	28301 -	FG-FISHING ACCESS DEV 02131	110,000	87,204	22,796
	28304 -	FG-GAME RANGE ACQ 02131	348,065	323,613	24,452
TOTAL EARMARKED REVENUE FUND			13,315,622	12,270,700	1,044,922
FEDERAL AND PRIVATE REVENUE FUND					
	40913 -	BIG GAME HABITAT ACQ 04522	504,889	439,771	65,118
	40914 -	FISHING ACCESS SITES 04186	1,000,000	604,476	395,524
	41017 -	STREAMBANK PRESERVATION FPRA 04522	99,251	29,742	69,509
	41227 -	FWP OVERHEAD & PRIV SOURCES 04523	5,358	2,477	2,881
	41252 -	FWP OVERHEAD & OTHER SOURCES 04523	144,825	0	144,825
	41348 -	MISSOURI HEADWATERS BICENTEN 04186	5,300	3,737	1,563
	41690 -	FISH & WILDLIFE FPRA 04522	3,173,107	3,102,363	70,744
	41691 -	STATE PARKS 04186	114,300	97,437	16,863
	41692 -	MOTORBOAT SAFETY 04820	26,913	18,057	8,856
	41905 -	CETA - PSE GRANTS FPRA 04811	71,925	47,463	24,462
	41906 -	FISH, WILDLIFE PARKS BUDGET AD 04522	796,290	624,851	171,439
	44189 -	CANYON FERRY 04522	14,250	0	14,250
	44200 -	DEV STATE PARKS 04186	100,000	48,529	51,471
	46103 -	LAND FOR WILDLIFE 04522	23,062	4,616	18,446
	46158 -	DEV FISH & SML GAME STS 04186	900,000	686,938	213,062
	48509 -	FG-BANNACK ST MONUMENT 04186	40,000	19,549	20,451
	48510 -	FG-COONEY REC AREA 04186	100,000	92,655	7,345
	48511 -	FG-SLUICE BOX MONUMENT 04186	14,000	3,017	10,983
	48512 -	FG-NAT BRIDGE MONUMENT 04186	65,000	52,434	12,566
	48516 -	FG-TONGUE RIVER REC AREA 04186	200,000	0	200,000
	48518 -	FG-PLACID LAKE REC AREA 04186	282,500	281,454	1,046
	48521 -	FG-SALMON LAKE 04186	272,500	250,170	22,330
	48522 -	FG-FISHING ACCESS DEV 04186	110,000	85,270	24,730
	48523 -	FG-FISHING ACCESS ACQ 04186	790,000	520,796	269,204
	48524 -	FG - COAL TAX ACQ 04186	1,200,000	231,986	968,014
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	48525 - FG-GAME RANGE ACQ	04522	\$ 851,935	\$ 777,561	\$ 74,374
	48532 - ACQ OF WILD HORSE ISLAND	04186	729,442	502,216	227,226
	TOTAL FED & PRV REVENUE FUND		11,634,847	8,527,565	3,107,282
REVOLVING FUND					
	71222 - PRINT SHOP & OFFICE SUPPL RA	07027	210,000	151,081	58,919
	71231 - FWP VEHICLE REVOLVING ACCT	07276	950,000	699,833	250,167
	71232 - FWP WAREHOUSE REVOLVING ACCT.	07278	250,000	119,480	130,520
	TOTAL REVOLVING FUND		1,410,000	970,394	439,606
	TOTAL AGENCY		\$ 26,902,280	\$ 22,310,161	\$ 4,592,119
DEPT HEALTH & ENVIRON SCIENCES 5301 GENERAL FUND					
	10263 - HB919 COMMUN DISEASE/TUMOR R		\$ 60,000	\$ 56,580	\$ 3,420
	11203 - COMMUNICABLE DISEASE		162,000	156,417	5,583
	11215 - MANAGEMENT SERVICES		398,333	372,816	25,517
	11226 - LEGAL SERVICES		27,713	27,665	48
	11240 - COMP HEALTH PLANNING		129,333	123,490	5,843
	11245 - HEALTH CARE FAC & MNPWR		257,600	252,546	5,054
	11247 - HEALTH SERVICES		598,308	563,562	34,746
	11256 - ENVIRONMENTAL HEALTH		1,075,464	1,057,981	17,483
	11501 - LABORATORY SERVICES		247,538	245,972	1,566
	TOTAL GENERAL FUND		2,956,289	2,857,029	99,260
EARMARKED REVENUE FUND					
	21164 - ENVIR HEALTH - JUNK CAR	02227	1,000,000	712,345	287,655
	21189 - ENVIR HEALTH - W/WWO	02970	14,982	14,982	0
	21209 - ENVIR HEALTH - SUBDIV	02010	300,000	234,641	65,359
	21262 - ENVIR HEALTH - VARIANCES	02009	100,000	75,777	24,223
	21271 - ENVIR HEALTH - MAPS	02020	123,000	123,000	0
	21272 - ENVIR HEALTH - ENV IMP	02011	25,000	0	25,000
	21314 - LABORATORY SERVICES	02971	82,000	80,369	1,631
	TOTAL EARMARKED REVENUE FUND		1,644,982	1,241,114	403,868
FEDERAL AND PRIVATE REVENUE FUND					
	41001 - PCB	04413	28,692	27,962	730
	41039 - HEALTH SERVICES	04237	10,986	10,896	90
	41056 - HEALTH SERVICES	04413	284,905	276,701	8,204
	41057 - ENVIRONMENTAL HEALTH	04413	149,800	117,681	32,119
	41058 - HEALTH CARE FAC & MNPWR	04413	198,662	149,950	48,712
	41108 - COMMUNICABLE DISEASE	04200	17,157	0	17,157
	41112 - LABORATORY SERVICES	04200	31,423	0	31,423
	41113 - ENVIRONMENTAL HEALTH	04200	47,682	0	47,682
	41122 - LEGAL SERVICES	04413	68,369	55,828	12,541
	41213 - EMERG MED SERV SECT 1203-1-NE	04202	1,201,950	723,324	478,626
	41239 - HEALTH PROGRAM FOR REFUGEES	04202	14,550	14,550	0
	41267 - USDA	04203	937,740	937,740	0
	41273 - NOISE CONTROL GRANT	04413	25,000	15,137	9,863
	41302 - SULPHUR DIOXIDE STUDY	04413	170,000	7,196	162,804
	41661 - ENVIRONMENTAL HEALTH	04201	2,105,316	1,812,618	292,698
	41662 - COMP HEALTH PLANNING	04202	313,267	294,370	18,897
	41664 - MANAGEMENT SERVICES	04202	47,271	47,271	0
	41665 - COMMUNICABLE DISEASE	04202	25,713	24,174	1,539
	41666 - COMMUNICABLE DISEASE	04202	249,452	221,674	27,778
	41667 - LABORATORY SERVICES	04202	52,155	52,155	0
CONTINUED					



**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		41668 - HEALTH CARE FAC & MANPOWER 04202	\$ 543,956	\$ 366,387	\$ 177,569
		41669 - ENVIRONMENTAL HEALTH 04202	26,807	26,807	0
		41671 - HEALTH SERVICES 04202	490,330	449,072	41,258
		41672 - HEALTH SERVICES 04202	610,539	499,507	111,032
		41673 - HEALTH SERVICES 04202	287,567	259,640	27,927
		41674 - HEALTH SERVICES 04202	215,297	165,366	49,931
		41675 - HEALTH SERVICES 04202	981,153	811,707	169,446
		41676 - HEALTH SERVICES 04203	6,092,581	5,605,301	487,280
		41678 - LABORATORY SERVICES 04201	201,253	193,024	8,229
		41679 - MANAGEMENT SERVICES 04413	578,723	558,751	19,972
		41886 - HEALTH AND ENV SCIENCES 04413	41,155	40,169	986
		41911 - ENVIRON SCIENCES BA 04413	192,087	89,914	102,173
		41929 - UNCOMPENSATED CARE 04202	57,713	57,713	0
		41935 - INFLUENZA IMMUNIZATION 04202	135,858	55,130	80,728
		41955 - IMP PREG OUTCOME PROJECT 04202	510,260	282,429	227,831
		41976 - WIC TEENAGE PREGNANCY OUTCOME 04413	19,351	8,163	11,188
		TOTAL FED & PRV REVENUE FUND	16,964,720	14,258,307	2,706,413
		BOND PROCEEDS & INSURANCE CLEARANCE FUND			
		60232 - HB824 ENVIRONMENTAL HLTH 60145 06001	65,259	65,225	34
		REVOLVING FUND			
		71179 - LAB REVOLVING ACCOUNT 07420	28,672	28,548	124
		71180 - HB483 LEGAL SERVICES 07420	164,719	129,612	35,107
		TOTAL REVOLVING FUND	193,391	158,160	35,231
		TOTAL AGENCY	\$ 21,824,641	\$ 18,579,835	\$ 3,244,806
		DEPARTMENT OF HIGHWAYS 5401			
		EARMARKED REVENUE FUND			
		21069 - HWY PRECONSTRUCTION 02138	\$ 3,579,787	\$ 3,229,136	\$ 350,651
		21070 - HWY TRAVEL PROMOTION 02138	616,164	608,882	7,282
		21071 - HWY MAINTENANCE 02138	30,888,089	30,589,497	298,592
		21072 - HWY CONSTRUCTION 02138	22,709,957	21,682,439	1,027,518
		21073 - HWY GENERAL OPERATIONS 02138	6,107,901	5,907,024	200,877
		21102 - ACCEL INTERSTATE 02138	375,559	375,559	0
		21127 - ACCEL INTERSTATE 02138	5,575,555	359,703	5,215,852
		21234 - HWY CONSTRUCTION 02270	4,150,000	3,765,000	385,000
		21240 - PMNT 03857-CH477,75 LAWS 02138	569,380	350,000	219,380
		21259 - INSURANCE FUNDING/483 02138	218,644	218,644	0
		21270 - HWY EQUIPMENT 02138	900,000	898,145	1,855
		24145 - CITY COUNTY LOCAL ASST 02138	2,168,129	2,125,254	42,875
		TOTAL EARMARKED REVENUE FUND	77,859,165	70,109,283	7,749,882
		FEDERAL AND PRIVATE REVENUE FUND			
		41051 - HWY CONSTRUCTION 04410	80,409,730	75,774,301	4,635,429
		41052 - HWY GENERAL OPERATIONS 04410	1,750,703	1,473,009	277,694
		41053 - HWY PRECONSTRUCTION 04410	5,542,106	4,383,886	1,158,220
		41095 - CONSERVATION & EDUCATION 04410	42,425	35,826	6,599
		41164 - 55 MPH STUDY/HWY SAFETY 04410	100,000	0	100,000
		41254 - EXTRAORDINARY SNOW REMOVAL 04410	680,700	654,713	25,987
		41701 - RAIL PLANNING 04410	3,435,973	13,672	3,422,301
		41702 - ACCEL INTERSTATE 04410	3,380,032	3,380,032	0
		41712 - ACCEL INTERSTATE 04410	50,179,995	35,839,857	14,340,138
		41960 - HIGHWAY SAFETY ACT. 04410	133,125	60,842	72,283
		CONTINUED			

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL FED & PRV REVENUE FUND			\$145,654,789	\$121,616,138	\$ 24,038,651
REVOLVING FUND					
	71012 - HWY MOTOR POOL	07078	806,700	698,079	108,621
	71021 - HWY EQUIPMENT	07235	7,254,451	7,242,765	11,686
	71191 - INSURANCE FUNDING	07235	83,599	83,599	0
	71192 - INSURANCE FUNDING/483	07078	19,293	19,293	0
	71207 - SERVICE PROGRAMS	07234	2,301,156	2,287,254	13,902
TOTAL REVOLVING FUND			10,465,199	10,330,990	134,209
TOTAL AGENCY			\$233,979,153	\$202,056,411	\$ 31,922,742
DEPARTMENT OF STATE LANDS 5501					
GENERAL FUND					
	11170 - CENTRAL MGMT - OPER		\$ 403,428	\$ 402,377	\$ 1,051
	11171 - CENTRAL MGMT-LIEU TAXES		215,000	215,000	0
	11173 - RECLAMATION - OPER		435,042	399,263	35,779
	11174 - LAND ADMINISTRATION -OPR		216,296	208,720	7,576
TOTAL GENERAL FUND			1,269,766	1,225,360	44,406
EARMARKED REVENUE FUND					
	21040 - RESOURCE DEVELOPMENT	02114	436,798	411,204	25,594
	21267 - RECLAMATION	02173	12,000	12,000	0
TOTAL EARMARKED REVENUE FUND			448,798	423,204	25,594
FEDERAL AND PRIVATE REVENUE FUND					
	41059 - RECLAMATION	04100	511,371	327,185	184,186
	41184 - CENTRAL MANAGEMENT	04018	34,965	34,965	0
	41543 - MONTCO EIS	04018	281,282	110,639	170,643
	41724 - RECLAMATION - OPER	04100	5,723,625	313,257	5,410,368
	41923 - NORTHERN POWDER RIVER EIS TEAM	04018	546,075	188,991	357,084
TOTAL FED & PRV REVENUE FUND			7,097,318	975,037	6,122,281
TOTAL AGENCY			\$ 8,815,882	\$ 2,623,601	\$ 6,192,281
DEPARTMENT OF LIVESTOCK 5603					
GENERAL FUND					
	11023 - RABIES & RODENT		\$ 76,893	\$ 69,828	\$ 7,065
	11025 - MILK & EGG PROGRAM		158,225	151,673	6,552
	11026 - DIAGNOSTIC LAB		252,475	252,434	41
	11031 - CENTRAL SERVICES		59,077	56,937	2,140
TOTAL GENERAL FUND			546,670	530,872	15,798
EARMARKED REVENUE FUND					
	21041 - OA391 FISH & GAME FUNDS REIMB	02149	15,000	15,000	0
	21107 - CENTRAL SERVICES	02149	89,576	89,576	0
	21108 - PREDATORY ANIMAL CONTROL	02149	207,386	207,386	0
	21109 - INSPECTION & CONTROL	02149	1,399,735	1,391,901	7,834
	21110 - CENTRAL SERVICES	02151	89,576	89,576	0
	21111 - DISEASE CONTROL	02151	636,185	567,477	68,708
	21112 - DIAGNOSTIC LAB	02151	252,475	252,383	92
	21315 - OA392 FISH & GAME FUNDS REIMB	02149	65,000	65,000	0
	21342 - BRUCELLOSIS TESTING	02151	10,540	10,519	21
	21346 - INSPECTION & CONTROL	02149	100,000	99,903	97
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
TOTAL EARMARKED REVENUE FUND			\$ 2,865,473	\$ 2,788,721	\$ 76,752
FEDERAL AND PRIVATE REVENUE FUND					
	40545 - LIVESTOCK DISEASE CONTROL	04811	41,314	12,608	28,706
	41034 - MILK & EGG PROGRAM	04099	13,000	13,000	0
	41432 - CENTRAL SERVICES	04001	42,400	28,039	14,361
TOTAL FED & PRV REVENUE FUND			96,714	53,647	43,067
TOTAL AGENCY			\$ 3,508,857	\$ 3,373,240	\$ 135,617
DEPT OF NAT RESOURCES & CONSER 5706					
GENERAL FUND					
	11187 - DNR WATER RESOURCES		\$ 1,822,944	\$ 1,822,363	\$ 581
	11194 - DNR CENTRALIZED SERVICES		1,015,159	975,293	39,866
	11197 - DNR RESOURCE DIST SUPER		189,476	177,544	11,932
	11231 - DNR FOREST RESOURCES		2,481,158	2,476,084	5,074
	11250 - DNR ENERGY PLANNING		509,618	485,023	24,595
TOTAL GENERAL FUND			6,018,355	5,936,307	82,048
EARMARKED REVENUE FUND					
	20207 - DNR RANGELAND LOANS RRD	02950	300,000	1,215	298,785
	20210 - DNR FOR RES BLDG MAINT	02950	46,200	45,345	855
	20213 - DNR GREENHOUSE	02950	200,000	200,000	0
	20218 - DNR MHD STUDY RIT	02162	500,000	14,522	485,478
	20226 - DNR TONGUE RIVER RIT	02162	265,000	262,896	2,104
	20228 - DNR BIG HOLE RIVER RRD	02950	86,500	67,523	18,977
	20229 - DNR COONEY DAM RIT	02162	591,300	185,815	405,485
	20236 - NORTHERN TIER	02013	88,314	82,416	5,898
	20238 - KOOTENAI FALLS	02013	28,385	27,766	619
	20239 - NORTHERN BORDER	02013	340,294	239,809	100,485
	20334 - KOOTENAI FALLS EIS II	02013	639,051	386,210	252,841
	20336 - BEAVER CREEK EIS	02214	10,000	6,845	3,155
	21027 - DNR FOREST RESOURCES	02100	182,872	116,387	66,485
	21076 - DNR RESOURCE DIST RRD	02950	63,500	63,500	0
	21115 - DNR FOREST RESOURCES-SLASH	02156	171,512	121,332	50,180
	21116 - DNR FOREST RESOURCES	02160	70,900	70,701	199
	21128 - ENERGY PLANNING R.I.T.	02162	169,420	67,373	102,047
	21157 - DNR OIL & GAS REG	02219	501,131	475,636	25,495
	21158 - DNR CENTRALIZED SERVICES	02219	48,882	48,882	0
	21165 - DNR CENTRALIZED SERVICES	02231	2,127	2,100	27
	21166 - DNR RESOURCE DIST SUPER	02231	19,500	13,990	5,510
	21188 - DNR WATER RESOURCES	02950	124,827	43,652	81,175
	21190 - DNR ENERGY PLANNING	02013	307,419	146,005	161,414
	21205 - TOSTON-BROADWATER HYDROELECT	02013	27,982	27,982	0
	21215 - NORTHERN BORDER IPTF	02013	44,144	10,365	33,779
	21222 - DNR WATER RIGHTS FEES	02214	1,100,000	775,764	324,236
	21232 - DNR RAE GRANTS	02951	3,453,888	2,439,215	1,014,673
	21338 - DNR FOREST RESOURCES-BRUSH	02156	172,143	66,880	105,263
	21343 - NORTHERN TIER (IPTF)	02013	92,264	66,860	25,404
	21347 - NURSERY GREENHOUSE OPERATIONS	02160	22,370	0	22,370
TOTAL EARMARKED REVENUE FUND			9,669,925	6,076,986	3,592,939
FEDERAL AND PRIVATE REVENUE FUND					
	40011 - SOLAR PLANNING	04026	18,100	17,906	194
	40093 - ENERGY EXTENSION SERVICE	04026	284,178	220,215	63,963
	40104 - RENEWABLE RESOURCES EVALUATION	04441	19,585	19,585	0
	40131 - NURSERY GREENHOUSE	04419	54,000	54,000	0
	40132 - NATL WATER USE DATA SYS	04059	30,000	18,892	11,108

CONTINUED

**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
40805	- RESOURCE CONSV PLANNING	04059	\$ 177,000	\$ 103,492	\$ 73,508
40806	- FLATHEAD RIVER BASIN	04059	156,474	143,140	13,334
40926	- SCHOOLS & HOSPITALS	04026	410,413	103,018	307,395
40932	- OPERATIONS (GEOTHERMAL)	04026	131,154	106,086	25,068
40957	- EMERGENCY BLDG TEMP RESTRICT	04026	83,210	82,069	1,141
40985	- MONTANA WESTERN SUN	04026	155,705	141,123	14,582
40986	- DOE - LONG-RANGE FUEL PLAN	04026	9,999	9,999	0
40987	- FEMA - TONGUE RIVER DAM	04059	834,570	814,196	20,374
40990	- DOE - FUEL SITUATION CENTER	04026	9,800	9,800	0
40991	- OWRC-FUEL SITUATION CENTER	04026	25,000	25,000	0
41029	- DNR WATER RESOURCES	04059	216,145	158,013	58,132
41070	- DNR FOREST RESOURCES	04419	1,403,732	1,290,956	112,776
41087	- DNR FOREST RESOURCES-CFM	04441	211,303	168,623	42,680
41129	- DNR COONEX DAM	04059	500,000	0	500,000
41140	- DNR FOREST RES-INVENTORY	04441	148,500	55,313	93,187
41237	- PRIVATE FORESTRY ASSISTANCE	04441	7,235	0	7,235
41238	- WATERSHED IMPROVEMENT	04441	25,500	106	25,394
41270	- EES COMP MACH MGMT SYSTEM	04026	9,550	7,432	2,118
41272	- EES LOCAL GOVTS ENERGY PLAN	04026	9,752	4,813	4,939
41279	- STATE ASSIST. PROG-FLOOD	04059	39,732	16,172	23,560
41280	- DOE SMALL SCALE HYDRO POWER	04059	13,682	129	13,553
41281	- ENERGY EMERGENCY PLANNING	04026	25,935	22,250	3,685
41282	- LOCAL GOV COMMUNITY OUTREACH	04026	5,000	0	5,000
41283	- RENEWABLE ENERGY VIABILITY	04026	26,829	0	26,829
41285	- NURSERY GREENHOUSE OPERATIONS	04441	6,000	0	6,000
41323	- CORRIDOR PLANNING	04026	25,000	24,797	203
41346	- FERC LICENSE-BROADWTR HYDRO	04059	50,000	40,713	9,287
41347	- WATER AVAILABILITY STUDIES	04059	8,992	0	8,992
41364	- HB145 DNR RESOURCE DIST SUPER	04059	38,000	30,229	7,771
41492	- DNR CENTRALIZED SERVICES	04059	218,360	198,375	19,985
41786	- DNR HIPLEX	04059	669,838	447,037	222,801
41787	- DNR DAM INV/INSP	04059	509,250	300,930	208,320
41807	- CETA - MISSOULA COUNTY	04441	4,718	39	4,679
41815	- DNR CONS	04026	720,144	330,379	389,765
41879	- CETA - STATE	04811	22,195	4,536	17,659
41880	- CETA	04811	9,008	5,618	3,390
TOTAL FED & PRV REVENUE FUND			7,323,588	4,974,981	2,348,607
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
60195	- CORVALLIS BIO WEED PROGRAM	06001	38,200	26,943	11,257
60196	- DEPT OF FW&P STREAMBANK PRES	06001	100,000	100,000	0
60197	- COVE IRRIGATION PROJECT	06001	40,000	1,647	38,353
60198	- DEPT OF FW&P LC CAVES TRAM	06001	275,000	18,800	256,200
60199	- KALISPELL CITY PARK	06001	327,680	0	327,680
60200	- DEER LODGE PARK PROJECT	06001	5,250	0	5,250
60201	- TRIANGLE AREA C.D.	06001	241,000	241,000	0
60203	- LIVINGSTON PARK IMPROVEMENT	06001	114,700	109,083	5,617
60204	- GLEN LAKE IRRIGATION DIST	06001	33,750	4,028	29,722
60210	- NEVADA CREEK PROJECT	06001	50,000	15,351	34,649
60212	- BOULDER RIVER RESERVOIR	06001	500,000	0	500,000
60213	- SOLID WASTE MANAGEMENT GRANT	06001	100,772	0	100,772
61053	- TONGUE RIVER DAM REHAB	06001	40,732	40,000	732
61218	- RRD OPERATIONS	06001	124,827	25,778	99,049
61220	- RRD WATERSHED PLANNING	06001	63,500	63,500	0
TOTAL BOND PROC & INS CLEARANCE FUND			2,055,411	646,130	1,409,281
TOTAL AGENCY			\$ 25,067,279	\$ 17,634,404	\$ 7,432,875

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
DEPARTMENT OF REVENUE 5801					
GENERAL FUND					
	11152 -	DIRECTOR-LEGAL COUNSEL	\$ 25,000	\$ 24,832	\$ 168
	11158 -	REV LEGAL	210,152	207,833	2,319
	11162 -	REV RESEARCH & INFOR	424,614	415,715	8,899
	11172 -	REV CORPORATION TAX	464,623	463,025	1,598
	11179 -	REV PROPERTY VALUATION	7,308,754	7,293,688	15,066
	11214 -	REV DIRECTORS OFFICE	58,991	51,544	7,447
	11217 -	REV MISCELLANEOUS TAXES	292,200	290,793	1,407
	11220 -	REV INCOME TAX	1,423,837	1,392,075	31,762
	11225 -	REV INVESTIGATION DIV	67,400	43,368	24,032
	11233 -	REV OPERATIONS DIV	255,639	250,294	5,345
	11235 -	REV AUDIT & ACCOUNTING	446,511	444,650	1,861
	11265 -	REV RECOVERY SERV	174,555	170,393	4,162
	11268 -	REV LEGAL COUNSEL	25,000	16,612	8,388
	11301 -	REV INHERITANCE TAX	132,138	128,661	3,477
	11308 -	HB865 PROPERTY VALUATION SUPP	150,000	19,372	130,628
	11309 -	PHASE I	110,000	14,204	95,796
	11310 -	PHASE II	275,000	35,510	239,490
	11403 -	HB-PROP VALUATION SUPP	117,500	0	117,500
	11419 -	REV PROPERTY TAX RELIEF 01101	0	5,475	5,476
	11463 -	REV PROPERTY TAX RELIEF	10,000,000	9,988,689	11,311
TOTAL GENERAL FUND			21,961,914	21,245,782	716,132
EARMARKED REVENUE FUND					
	21022 -	REV MISCELLANEOUS TAXES 02088	33,618	19,475	14,143
	21023 -	LOCAL ASSISTANCE-BEER TAX 02089	1,383,633	1,218,384	165,249
	21087 -	REV MOTOR FUEL TAX 02138	447,476	435,844	11,632
	21096 -	REV DIRECTORS OFFICE 02138	77,654	77,515	139
	21206 -	REV INHERITANCE TAX 02087	34,417	34,417	0
	21335 -	REV - PUBLIC CAMPAIGN FUND 02300	2,100	1,994	106
TOTAL EARMARKED REVENUE FUND			1,978,898	1,787,629	191,269
FEDERAL AND PRIVATE REVENUE FUND					
	41100 -	CETA-PSE CONTRACT 327-1-1708 04811	2,500	1,442	1,058
	41116 -	REV INVSTG CHILD SUPPORT 04538	559,664	510,542	49,122
	41118 -	REV LEGAL COUNSEL 04538	75,000	49,835	25,165
	41141 -	REV AUDIT & ACCOUNTING 04007	16,068	8,633	7,435
	41167 -	REV WELFARE FRAUD 04002	8,000	0	8,000
	41355 -	REV CHILD SUPPORT ENFOR 04002	48,198	47,243	955
	41356 -	REV INVSTG WELFARE FRAUD 04754	62,858	61,465	1,393
	41631 -	CETA PSE 04811	122,000	52,378	69,622
	41947 -	BUDGET AMEND - MED FRAUD 04002	90,000	89,604	396
TOTAL FED & PRV REVENUE FUND			984,288	821,142	163,146
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	51157 -	CORP TAX DIST 05012	4,525,000	4,521,660	3,340
REVOLVING FUND					
	71041 -	REVENUE-CENTRAL SUPPLY 07243	100,000	88,178	11,822
	71042 -	LIQUOR PURCHASES & FREIGHT 07154	36,223,850	29,570,248	6,653,602
	71043 -	LIQUOR LICENSE TAX 07154	3,975,267	3,963,105	12,162
	71045 -	LIQUOR EXCISE TAX 07154	6,360,427	6,340,958	19,469
	71046 -	LIQUOR PROFITS 07154	7,500,000	7,499,113	887
	71136 -	ADMIN APPROP-DATA ENTRY 07153	198,262	198,262	0
	71139 -	OPERATIONS 07154	6,499,552	5,631,822	867,730
	71140 -	REV RESEARCH & INFOR 07154	275,894	275,894	0
	71141 -	REV INVESTIGATION DIV 07154	200,097	200,097	0
	71169 -	REV AUDIT & ACCOUNTING 07154	22,193	22,193	0
	71178 -	LIQUOR WINE TAX 07154	144,420	139,488	4,932
	71188 -	LOCAL ASSISTANCE-WINE TAX 07154	212,414	131,986	80,428

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		71197 - INSURANCE FUNDING 07154	\$ 7,489	\$ 7,489	\$ 0
		71200 - LOCAL ASSISTANCE-LIQUOR TAX 07154	1,371,467	1,363,469	7,998
		TOTAL REVOLVING FUND	63,091,332	55,432,302	7,659,030
		TOTAL AGENCY	\$ 92,541,432	\$ 83,808,515	\$ 8,732,917
DEPARTMENT OF ADMINISTRATION	6101	GENERAL FUND			
		11007 - TREASURER	\$ 197,031	\$ 197,008	\$ 23
		11008 - PERSONNEL	806,287	806,054	233
		11009 - PURCHASING	365,355	364,234	1,121
		11015 - GENERAL SERVICES	487,398	487,398	0
		11020 - ACCOUNTING	296,110	294,690	1,420
		11022 - CENTRAL ADMINISTRATION	231,596	230,703	893
		11035 - GOVERNOR ELECT	30,000	30,000	0
		11125 - STAB	272,872	248,103	24,769
		11126 - PERS	2,000	2,000	0
		11131 - RECORDS MANAGEMENT	16,755	16,755	0
		11132 - INSURANCE & LEGAL	1,057,790	951,539	106,251
		11148 - ACCOUNTING DP COSTS	561,600	526,097	35,503
		11149 - ACCOUNTING SBAS VO-TECH	50,000	35,000	15,000
		11150 - IS MANAGEMENT SYSTEMS	176,890	176,890	0
		11300 - EMERGENCY & DISASTER	634,904	634,904	0
		11304 - ROMAN CATHOLIC BISHOP	7,500	7,500	0
		11305 - GERALDINE STRONG	242,809	242,809	0
		11306 - DOUGLAS B. REMICK	1,500	1,500	0
		11423 - TRANWAY	10,800	8,714	2,086
		11452 - TAX ANTICIPATION NOTES GF	2,316,716	2,293,278	23,438
		TOTAL GENERAL FUND	7,765,913	7,555,176	210,737
		EARMARKED REVENUE FUND			
		20266 - PERS-DP SYSTEM 02122	91,000	91,000	0
		21049 - PERS 02122	661,629	660,633	996
		21068 - TREAS 84-1847 CITIES 02138	3,550,000	3,550,000	0
		21074 - TREAS 84-1847 COUNTY 02138	2,950,000	2,950,000	0
		21093 - DIST TO COUNTIES-11-4513 02138	75,000	75,000	0
		21124 - CITIES 02138	1,300,000	429,132	870,868
		21126 - COUNTIES 02138	700,000	231,071	468,929
		21143 - TEACHERS RETIREMENT 02077	258,461	247,062	11,399
		21203 - WORK COMP JUDGE 02012	183,866	182,198	1,668
		21208 - MERIT SYSTEM 02208	224,695	206,762	17,933
		21350 - TEACHERS' RETIREMENT-ERA-MOD. 02077	2,500	2,498	3
		TOTAL EARMARKED REVENUE FUND	9,997,151	8,625,356	1,371,796
		FEDERAL AND PRIVATE REVENUE FUND			
		41030 - PERSONNEL 04080	90,000	89,200	800
		41035 - GENERAL SERVICES 04120	50,000	49,886	114
		41216 - COMMUNICATIONS FPRA 04780	128,673	100,128	28,545
		41230 - PERSONNEL CETA PSE 327-0-7710 04811	20,894	11,303	9,591
		41322 - INTERGOV. PERSONNEL MODIFIED 04080	22,050	21,219	831
		41612 - ENERGY CONSERVATION - PURCH 04009	2,800	2,312	488
		41857 - BUILDING CODES ENERGY CONTRACT 04009	30,000	20,305	9,695
		TOTAL FED & PRV REVENUE FUND	344,417	294,353	50,064
		BOND PROCEEDS & INSURANCE CLEARANCE FUND			
		61009 - ARCHITECTURE & ENG 06142	364,079	364,079	0
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
REVOLVING FUND					
	71028 - PERSONNEL - TRAINING	07254	\$ 55,000	\$ 44,999	\$ 10,001
	71050 - DATA PROCESSING	07159	3,345,794	3,276,581	69,213
	71051 - GEN SERV REPRODUCTION	07238	476,657	454,897	21,760
	71052 - BUILDING CODES	07242	1,093,592	727,049	366,543
	71053 - ARCHITECTURE & ENG RA	07245	347,079	335,357	11,722
	71056 - COMMUNICATIONS	07258	231,729	195,012	36,717
	71057 - INVESTMENTS	07260	380,232	380,154	78
	71058 - GEN SERV BLDG & GROUNDS	07264	1,452,832	1,360,680	92,152
	71068 - RECORDS MANAGEMENT	07270	244,547	177,356	67,191
	71097 - COMMUNICATIONS CHARGES	07258	2,478,831	2,339,479	139,352
	71098 - GROUP BENEFITS	07271	36,057	34,038	2,019
	71137 - GEN SERV SRS BUILDING	07263	209,576	186,252	23,324
	71143 - INSURANCE & LEGAL	07253	2,152,974	1,962,326	190,648
	71144 - BOARD OF HOUSING	07005	258,632	256,721	1,911
	71151 - SURPLUS PROPERTY	07007	172,608	159,810	12,798
	71153 - COMMUNICATIONS-MW	07265	7,644	240	7,404
	71159 - INFORMATION SYSTEMS	07017	772,344	702,776	69,568
	71193 - INSURANCE FUNDING	07264	7,280	0	7,280
	71194 - INSURANCE FUNDING	07260	200	0	200
	71195 - INSURANCE FUNDING	07005	2,872	0	2,872
	71196 - INSURANCE FUNDING	07159	7,000	0	7,000
	71201 - PUBLICATIONS & GRAPHICS	07272	928,555	920,261	8,294
	71204 - CENTRAL STORES	07280	765,621	594,206	171,415
	71217 - INVESTMENTS - MODIFIED	07260	38,417	37,450	967
	71218 - PUBLICATIONS & GRAPHICS-MOD	07272	117,908	83,821	34,087
	71219 - INVESTMENTS - MODIFIED	07260	112,720	111,979	741
	71225 - GROUP BENEFITS RA	07271	45,529	45,529	0
	71228 - HOUSING MODIFIED	07005	234,089	167,762	66,327
	71230 - ARCH & ENG MODIFIED	07245	17,000	177	16,823
TOTAL REVOLVING FUND			15,993,319	14,554,912	1,438,407
TOTAL AGENCY			\$ 34,464,879	\$ 31,393,876	\$ 3,071,004
LONG RANGE BLDG PLAN 6107					
EARMARKED REVENUE FUND					
	20178 - MISC COAL TAX PK IMPR-F&G	02036	\$ 50,000	\$ 12,122	\$ 37,878
	20179 - ROCHE JAUNE RA IMP-F&G	02036	7,498	7,498	0
	20180 - FISHING ACC SITE IMPR-F&G	02131	125,000	16,440	108,560
	20184 - MISSOULA HDQTRS-F&G	02131	600,000	39,030	560,970
	20186 - ADTNS,UPGRDING,MTNCE-HWY	02138	240,000	169,171	70,829
	20187 - CONST EQUIP GARAGES-HWY	02138	514,000	358,605	155,395
	20191 - CONST SAND HOUSES-HWY	02138	540,680	417,539	123,141
	20192 - RD OIL STRG TNKS-HWY	02138	200,000	171,589	28,411
	20193 - SECURITY FNCNG-HWY	02138	76,963	76,963	0
	20194 - CLD STRG SHEDS-HWY	02138	132,000	21,626	110,374
	20195 - OPEN FACE STRG SHEDS-HWY	02138	54,800	32,662	22,138
	20196 - HLNA HDQTRS SHOP CMLPX-HWY	02138	1,500,000	1,445,598	54,402
	20197 - IDAHO WEIGH STN-HWY	02138	22,290	0	22,290
	20198 - GT SPRINGS STATE PARK-F&G	02204	69,000	58,809	10,191
	21835 - REGNL HDQTRS MNTNC-FW&P	02131	20,000	0	20,000
	21836 - FISHING ACCESS SITE PROT-FW&P	02131	25,000	0	25,000
	21837 - DEV WILDLIFE MNGMNT AREAS-FW&P	02131	24,000	0	24,000
	21838 - "82" GT SPR HERITAGE ST PK IMP	02036	75,000	0	75,000
	21839 - "82" GT SPR HERITAGE ST PK IMP	02204	75,000	0	75,000
	21840 - BANNOCK STATE MONUMENT-FW&P	02204	12,500	0	12,500
	21841 - MAKOSHIKA ST PK IMPRVMTS-FW&P	02036	60,000	0	60,000
	21842 - ROSEBUD BATTLEFIELD IMP-FW&P	02036	20,000	0	20,000
	21843 - COUNCIL GROVE ST MONUMENT-FW&P	02036	55,000	0	55,000
	21844 - MISC MNTNC & CONST-HWY FACILIT	02138	500,000	0	500,000
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		26214 - UPGRADE PRESENT FCLTY 02138	\$ 92,750	\$ 81,157	\$ 11,593
		26216 - GARAGE SUMMIT 02138	70,917	70,917	0
		26217 - GARAGE MCDONALD PASS 02138	52,000	0	52,000
		26224 - GARAGE WINNETT 02138	41,199	41,199	0
		26225 - GARAGE PHILLIPSBERG 02138	51,602	51,602	0
		28292 - HWY REPAIR-SAFETY 02138	115,300	105,206	10,094
		28293 - HIGHWAY MNT FACILITIES 02138	325,899	325,899	0
		TOTAL EARMARKED REVENUE FUND	5,748,398	3,503,632	2,244,766
FEDERAL AND PRIVATE REVENUE FUND					
		40726 - MOD CAP CORRIDOR-ADM 04120	50,721	50,721	0
		40727 - DEMOLISH BLDGS-CAP CMLPX-ADM 04120	14,114	14,114	0
		40728 - ST HANDICAPPED ACC-ADM 04120	25,000	0	25,000
		40729 - REN & ADTN-COGSWELL BLDG-ADM 04120	846,550	837,293	9,257
		40732 - IDAHO WEIGH STN-HWY 04530	200,610	0	200,610
		40733 - RELIGIOUS ACTIVITY CTR-PRSN 04530	450,000	16,347	433,653
		40734 - ROOF RPLCMTS-MIL AFFAIRS 04530	55,300	38,495	16,806
		40735 - SEAL COAT ROOF-MIL AFFAIRS 04530	33,750	0	33,750
		40736 - PNT NAT GRD ARMRS-MIL AFFR 04530	46,250	0	46,250
		40737 - DIST FSTRY CMLPX-PLAINS-DNRC 04530	200,000	0	200,000
		40738 - FRST SHP-STRG BLDG-CLWTR-DNRS 04530	40,000	0	40,000
		40739 - CLSRM-LAB BLDG-MCMST 04530	6,000,000	0	6,000,000
		40740 - YELOW BAY LAB-UM 04530	848,800	499,635	349,165
		40741 - LUBRECHT FOREST-UM 04530	635,000	0	635,000
		40769 - MISC COAL TX PK IMPR-F&G 04186	50,000	11,402	38,598
		40771 - BLACK SANDY RA-F&G 04186	240,000	17,134	222,866
		40772 - ROCHE JUANE RA IMP-F&G 04186	7,498	7,498	0
		40773 - MISSOULA HDQTRS-F&G 04186	186,332	13,010	173,322
		40774 - LAMBETH RECREATION AREA(F&G) 04186	50,000	17,380	32,620
		40775 - CAPITOL COMPLEX PARK 04530	50,000	50,000	0
		40776 - LOST CREEK ST PK-F&G 04186	87,500	8,486	79,014
		40777 - IND SEC FENCE-PRISON 04530	15,144	13,055	2,089
		40778 - GT SPRINGS STATE PARK-F&G 04186	207,000	176,097	30,903
		40779 - FISHING ACC SITE IMPR-F&G 04186	125,000	15,623	109,377
		40780 - HIGHWAY SHOP CMLPX-GRANT 04530	80,000	46,693	33,307
		41241 - GRANT-RETROFIT STATE BLDGS-ADM 04530	296,480	75,510	220,971
		41277 - ACKLEY LAKE REC AREA-FW&P 04186	101,500	0	101,500
		41278 - LINE PINE ST PARK-FW&P 04186	172,320	0	172,320
		41351 - CANYON FERRY REC AREA IMP-FW&P 04186	124,500	0	124,500
		41352 - COUNCIL GROVE ST MONUMENT FW&P 04186	55,000	0	55,000
		41353 - ACQ DEV OLD FT CUSTER CMTRY FW 04186	50,000	0	50,000
		41354 - DEV WILDLIFE MNGMNT AREAS-FW&P 04522	72,000	0	72,000
		41558 - REPLACE ROOFS-ADM 04120	70,000	50	69,950
		41559 - LAND ACQ & GRND IMPR-ADM 04120	50,000	0	50,000
		41560 - ACQ OFFICE FACILITIES-ADM 04120	2,150,000	0	2,150,000
		41561 - HISTORIC PRESERVATION GRNT-ADM 04530	17,500	1,490	16,010
		41562 - CONST ARMORY-HARLOWTON-MIL 04530	415,500	0	415,500
		41563 - CONST ARMORY-HAVRE-MIL 04530	415,500	0	415,500
		41564 - AUX HEATING-FT HARRISON-MIL 04530	7,500	0	7,500
		41565 - WTHRPRF CSMS-FT HARRISON-MIL 04530	18,750	0	18,750
		41566 - SEALCOAT TAXIWAYS-MIL 04530	9,000	0	9,000
		41567 - ARMORY ADDITION-BUTTE-MIL 04530	615,000	0	615,000
		41568 - SEWAGE TREATMENT PLANT-WM SPR 04530	1,059,188	0	1,059,188
		41569 - CONST NEUTRON ACTIVATION LAB-M 04530	36,830	0	36,830
		41572 - FARM MECHANICS BLDG-NMC 04530	150,000	0	150,000
		41573 - LUBRECHT FOREST EXP STTN-UM 04530	115,000	0	115,000
		41574 - FISHING ACCESS SITE PROT-FW&P 04186	75,000	0	75,000
		41575 - "82" GT SPR HERITAGE ST PK IMP 04186	150,000	0	150,000
		41576 - BANNOCK STATE MONUMENT-FW&P 04186	12,500	0	12,500
		41577 - MAKOSHIKA ST PK IMPRVMENTS-FW&P 04186	21,000	0	21,000
		41578 - PAVING REC AREA-SALMON & PLACI 04186	200,000	0	200,000
CONTINUED					



STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		41579 - PURGATORY HILL ST MONUMENT-FW& 04186	\$ 34,000	\$ 0	\$ 34,000
		44183 - DEVEL STATE PARKS 04530	193,500	189,100	4,400
		46114 - WARM SPGS SEWER 04530	375,000	0	375,000
		46117 - DEV ST PARKS 04530	220,000	216,840	3,160
		46119 - L&C ST PARK 04530	75,000	69,806	5,194
		46120 - BOULDER SEWER SYS 04530	200,000	0	200,000
		48496 - NTL GUARD ROOFS 04530	28,500	0	28,500
		48497 - NTL GD ARMORY CULBERTSON 04530	445,124	438,638	6,486
		48498 - NTL GD AVIATION ADTN-HLN 04530	729,680	712,712	16,968
		48499 - NTL GUARD ARMORY VLTS 04530	7,411	7,411	0
		48502 - CAPTL LAND ACQ-IMPR 04120	50,000	42,007	7,993
		49725 - LND AQ & GRND IMP-CAP CPLX-ADM 04120	240,000	238,380	1,620
		TOTAL FED & PRV REVENUE FUND	19,602,852	3,824,927	15,777,927
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
		60135 - CATHODIC PROTECTION-ADM 06142	45,000	0	45,000
		60138 - RETROFIT BLDGS-ENERGY-ADM 06142	1,000,000	621,045	378,955
		60141 - ST HANDICAPPED ACC-ADM 06142	75,000	8,408	66,592
		60142 - REP ELEVATOR-SPLS PROP WHSE-AD 06142	18,000	71	17,929
		60149 - ROOF VOC BLDG-SCH OF D & B 06142	44,961	44,961	0
		60150 - REN & ADDTN-COGSWELL BLDG-ADM 06142	1,826,450	1,791,550	34,900
		60151 - ROOF RPLCMTS-WM SPR 06142	201,095	179,167	21,928
		60152 - MJR MNTNCE PROJECTS-WM SPR 06142	164,000	152,682	11,318
		60153 - RPLC WNDWS-WARRN BLDG-WM SPR 06142	175,000	89,057	85,943
		60154 - ROOF RPLCMTS-PINE HILLS 06142	60,000	41,249	18,751
		60155 - REPL WTRNL & REP BOILER-PINE H 06142	232,620	156,899	75,721
		60156 - NEW COTTAGE-PINE HILLS 06142	932,000	583,881	348,119
		60157 - ROOF RPLCMTS-VETS HOME 06142	24,359	24,359	0
		60158 - REP WTRNL-VETS HOME 06142	71,818	71,818	0
		60159 - BOILER & KITCHEN VENT-C OF A 06142	35,000	32,002	2,998
		60160 - PAVING & DRNG-C OF A 06142	180,000	176,600	3,400
		60161 - MOVE BLDGS-PRSN 06142	76,000	71,077	4,923
		60162 - SEC TOWER-PRSN 06142	159,809	159,809	0
		60163 - ROOF RPLCMT-MTN VW 06142	136,000	117,740	18,260
		60164 - SWAN RIVER TILE 06142	20,416	20,416	0
		60165 - ROOF RPLCMNTS-MIL AFFAIRS 06142	295,500	290,901	4,599
		60166 - SEAL COAT ROOFS-MIL AFFAIRS 06142	51,250	4,854	46,396
		60167 - SEWER MOD-WHITEFISH-MIL AFFAIR 06142	9,600	6,146	3,454
		60168 - PAINT NAT GRD ARMR-MIL AFFAIRS 06142	188,750	73,151	115,599
		60169 - OIL & GAS BLDG RENO-EMC 06142	120,000	120,000	0
		60170 - VET CLINIC REM-MSU 06142	90,000	75,584	14,416
		60171 - COMPUTER & SITE RENO-MSU 06142	1,000,000	1,000,000	0
		60172 - EQUIP LIBRARY-UM 06142	100,000	99,845	155
		60173 - PLAN CLNCL PSYCH-UM 06142	30,000	7,188	22,812
		60174 - CONSTRUCT LIBRARY-NMC 06142	2,302,000	2,152,772	149,228
		60175 - REM GYM FOR LABS & CLSSRMS-MCM 06142	1,400,000	1,339,035	60,965
		60176 - 40-BED COTTAGE-SCH OF D & B 06142	717,000	90,791	626,209
		60177 - ADTN-JB SRV-KALISPELL-LBR & IN 06142	350,000	330,390	19,610
		60178 - BOZ JOB SERV OFFICE-LBR & IND 06142	880,000	55,234	824,766
		60179 - L & C TRAM STLMT-F & G 06142	265,000	265,000	0
		60180 - UNIVERSITY MNTNCE 06142	276,400	267,812	8,588
		60181 - HNDCPPED ACCSSBLTY-UNIV 06142	529,500	420,440	109,060
		60183 - STU UNION BLDG REN & ADD-MSU 06054	4,000,000	572,084	3,427,916
		60184 - PE FACILITY ADDTN-MSU 06060	2,500,000	1,696,424	803,576
		60185 - PE BLDG REMODL & ADDTN-EMC 06062	1,500,000	1,493,392	6,608
		60186 - HIGHWAY SHOP CMPLX-BPICA 06064	145,000	145,000	0
		61002 - STU. UN BLDG REN & ADD - MSU 06142	34,000	0	34,000
		61022 - L & C CAVERNS IMPRVMTS-FW&P 06001	50,000	0	50,000
		61023 - FT OWENS ACQ & DEV-FW&P 06001	10,000	0	10,000
		61024 - LONE PINE ST PARK-FW&P 06001	327,680	0	327,680
		61025 - ACKLEY LAKE REC AREA-FW&P 06001	101,500	0	101,500
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		61237 - RETROFIT STATE BLDGS-ADM 06142	\$ 2,250,000	\$ 0	\$ 2,250,000
		61238 - REPLACE ELEVATOR-SRPLS PRPTY-A 06142	55,000	0	55,000
		61239 - PLAN NATURAL RESOURCE BLDG-DN 06142	400,000	0	400,000
		61240 - IMPROVE SATER SYSTEM-CAP CMLX 06142	380,000	0	380,000
		61241 - SAFETY IMPRVMENTS-COGSWELL-ADM 06142	60,400	0	60,400
		61242 - MISC MNTNCE-HIST SOCIETY-ADM 06142	88,000	25	87,975
		61243 - COMPLETE COTTAGE-SD&B 06142	700,000	0	700,000
		61244 - CANYON FERRY REC AREA IMP-FW&P 06142	124,500	0	124,500
		61245 - ACQ.DEV OLD FT CUSTER CEMETERY 06142	50,000	0	50,000
		61246 - MISC REPAIRS-REGISTRAR-JUSTICE 06142	10,000	0	10,000
		61247 - CONST ARMORY-HARLOWTON-MIL 06142	179,500	0	179,500
		61248 - CONST ARMORY-HAVRE-MIL 06142	164,500	0	164,500
		61249 - AUX HEATING-FT HARRISON-MIL 06142	2,500	0	2,500
		61250 - WTHRPRF CSMS-FT HARRISON-MIL 06142	6,250	0	6,250
		61251 - SEALCOAT TAXIWAYS-MIL 06142	3,000	0	3,000
		61252 - REPAIR BOILER-DR LODGE-MIL 06142	4,000	0	4,000
		61253 - REPAIR WALL-FT HARRISON-MIL 06142	25,000	0	25,000
		61254 - BOILER-HELENA ARMORY-MIL 06142	40,000	0	40,000
		61255 - MAINTENANCE-DNRC 06142	25,000	0	25,000
		61256 - "82" UNIVERSITY MAINTENANCE 06142	1,038,050	0	1,038,050
		61257 - "82" HNDCPPD ACCESSIBILITY-UNI 06142	500,000	0	500,000
		61258 - LIBRARY COMPLETION-UM-EDA 06142	10,738	10,737	1
		61259 - CONST CLINICAL PSYCH BLDG-UM 06142	440,000	0	440,000
		61260 - AES SAMPLING FAC-SIDNEY-MSU 06142	85,000	0	85,000
		61261 - COMPUTER SITE MDFCTIONS-EMC 06142	100,000	0	100,000
		61262 - REMODEL CRAFT BLDG-WMC 06142	200,000	0	200,000
		61263 - REMODEL COWAN HALL-NMC 06142	150,000	0	150,000
		61264 - COMPL SCIENCE BLDG-3RD FL-MCMS 06142	200,000	417	199,583
		61265 - CONST NEUTRON ACTIVATION LAB-M 06142	75,000	0	75,000
		61266 - REPLACE ROOFS-INSTITUTIONS 06142	245,000	0	245,000
		61267 - WATER TWR MNTNCE-INSTITUTIONS 06142	45,000	0	45,000
		61268 - SPRUCE COTTAGE REMODEL-INST 06142	67,800	0	67,800
		61269 - MODIFY TOILETS-SPRATT BLDG-WM 06142	18,000	0	18,000
		61270 - MAINT & SAFETY REPAIRS-WM SPR 06142	149,200	0	149,200
		61271 - SEWAGE TREATMENT PLANT-WM SPR 06142	348,050	0	348,050
		61272 - GENERAL MNTNCE-BOULDER 06142	251,200	0	251,200
		61273 - MODIFY BTHRS & LNDRY-EASTMONT 06142	57,000	0	57,000
		61274 - CONST MULTI-PRPS BLDG-SWN RVR 06142	400,000	0	400,000
		61275 - KITCHEN REPAIRS-VETS HOME 06142	21,300	0	21,300
		61276 - SPRINKLER SYSTM-VETS HOME 06142	47,000	0	47,000
		61277 - MNTNC & REPAIRS-GALEN 06142	154,000	0	154,000
		61278 - ENLRG PHARMACY-CNTR FOR AGED 06142	11,885	0	11,885
		61279 - CONSTRUCT GUARD TOWER-PRISON 06142	255,000	0	255,000
		61280 - UPGRADE PERIMETER SEC-PRISON 06142	59,000	0	59,000
		61281 - PRISON CHAPEL DESIGN 06142	25,000	0	25,000
		61282 - PINE HILLS S.I.D. 06142	9,872	0	9,872
		61283 - CONST EXPERIMENTAL ANML LAB FA 06142	2,180,000	0	2,180,000
		61285 - CONSTRUCT GYM-SD&B 06142	2,300,000	0	2,300,000
		61286 - CONST CTTGE & FT SRVC-SD&B 06142	2,000,000	0	2,000,000
		61290 - CONST VISUAL COMM BLDG-MSU 06142	4,598,000	0	4,598,000
		61291 - REMODEL & ADDTN-CISEL HALL-EMC 06142	1,190,000	0	1,190,000
		61292 - CONST FINE ARTS FACILITY-UM 06142	7,500,000	0	7,500,000
		61293 - CONST V-TECH CNTR-BUTTE 06142	3,769,505	0	3,769,505
		61294 - CONST NURSING FACILITY-VETS HO 06142	1,850,000	0	1,850,000
		62019 - UM YLBAY SEWAGE TRTMT PLANT 06142	180,922	180,922	0
		62061 - NATL GUARD HANGAR 06142	47,164	47,164	0
		64004 - REMODEL MITCHELL BLDG 06142	1,857,167	1,857,167	0
		64016 - REN LIBRARY U OF M 06142	1,497,571	1,497,571	0
		64018 - IMPROVE STATE PARKS 06142	193,500	192,000	1,500
		64021 - BOULDER REMODEL HOSP II 06142	360,000	354,659	5,341
		66011 - WARM SPRINGS SEWER 06142	125,000	15,227	109,773
		66015 - DEV STATE PARKS 06142	200,000	199,249	751
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
66032	- BOULDER SEWER	06142	\$ 50,000	\$ 7,882	\$ 42,118
66037	- EASTMONT CURBS	06142	440	440	0
66061	- L&C STATE PARK	06142	75,000	69,806	5,194
66068	- TECH MISC IMP	06142	100,000	99,587	413
66074	- HWY COMPLEX	06064	7,350,428	7,350,428	0
66075	- A&E PRE-PLANNING	06142	200,000	123,933	76,067
67078	- SUP-HWP HDQTRS	06142	18,000	14,876	3,124
68081	- PINE HILLS-NEW LODGE	06142	794,983	794,983	0
68085	- INSTITUTIONS-RAZE BLDG	06142	231,847	231,847	0
68090	- BRSH SEWER SUP	06142	20,000	0	20,000
68092	- FURNITURE-GLENDIVE NH	06142	87,948	87,948	0
68093	- MAINTENANCE-U OF M	06142	659,000	633,467	25,533
68094	- MAINTENANCE-MSU	06142	309,500	299,572	9,928
68095	- MAINTENANCE-TECH	06142	138,000	137,886	114
68097	- MAINTENANCE-NMC	06142	47,500	46,602	898
68099	- TECH-SEWER LINE	06142	90,500	76,801	13,699
68100	- EMC-PHYSICAL PLANT	06142	570,996	570,996	0
68101	- UM-SCIENCE BUILDING	06142	5,016,000	4,864,714	151,286
68106	- NTL GD ARMORY CULBERTSON	06142	183,041	182,925	117
68107	- NTL GUARD ROOF HELENA	06142	34,877	34,525	352
68108	- NTL GD AVIATION ADTN-HLN	06142	33,573	31,445	2,128
68113	- NTL GD ELMBL STRG BLDG	06142	6,300	5,934	366
68116	- NTL GD WTR SYSTEM BLGS	06142	28,200	28,200	0
68118	- COGSWELL PLANNING	06142	120,000	119,986	14
68121	- ENERGY CONSERVATION	06142	200,000	200,000	0
68126	- VO TECH BUILDINGS	06142	1,062,500	908,892	153,608
68129	- FG-COONEY REC AREA	06142	100,000	92,655	7,345
68130	- FG-SLUICE BX MONUMENT	06142	14,000	8,096	5,904
68131	- FG-NAT BRIDGE MONUMENT	06142	65,000	52,434	12,566
68132	- FG-CHINAMEN'S GULCH	06142	51,146	51,146	0
68133	- FG-BEARTOOTH REC AREA	06142	33,225	33,225	0
68134	- GF-BANNACK ST MONUMENT	06142	40,000	34,928	5,072
68146	- MONT TECH PE FACILITY	06142	2,275,000	2,274,967	33
69003	- RENOV CROCKETT-TERRILL GALEN	06142	119,673	119,673	0
69112	- JUSTICE & LIBRARY BLDG-ADM	06142	6,500,000	3,254,494	3,245,506
69147	- IMPRVMTS-BOZEMAN ARMORY	06142	66,000	57,138	8,862
TOTAL BOND PROC & INS CLEARANCE FUND			88,822,959	42,106,403	46,716,557
REVOLVING FUND					
70500	- AIRPORT IMPR-W. YLWSTN-DCA	07077	202,000	187,513	14,487
70501	- RUNWAY IMPR-W. YLSTN-DCA	07077	520,000	491,196	28,804
70502	- UNIVERSITY MNTNCE	07077	613,400	0	613,400
70503	- PLAN VISUAL COMM BLDG	07077	225,000	225,000	0
70504	- HNDSCP ACSBILITY-UNIV	07077	458,555	0	458,555
70505	- SOCIAL SCIENCE-UM	07077	62,523	62,523	0
70506	- COMPUTER & SITE RENO-MSU	07077	1,500,000	277,719	1,222,281
70507	- MARSH LAB ANNEX-MSU	07077	150,000	148,231	1,769
70508	- PLAN LEWIS-COOLEY LAB-MSU	07077	90,000	43,776	46,224
70509	- 40-BED COTTAGE-D & B	07077	105,000	0	105,000
70514	- REROOF RES HALL & OLD ST U BLD	07077	100,000	0	100,000
70515	- PKG LOT-NO OF RIMROCK RD-EMC	07077	90,000	20,660	69,340
70516	- LAMBETH RECREATION AREA(F&G)	07077	50,000	17,380	32,620
70520	- PE BLDG RMDL & ADTN-EMC	07077	390,000	321,159	68,841
70522	- LOST CREEK ST PK-F&G	07077	87,500	8,711	78,789
70523	- GRNHOUSE-COOLER COMPLX-FORSTRY	07077	254,000	239,642	14,358
70524	- ENT & EXIT LODGE FOOD SERV-UM	07077	11,500	8,495	3,005
70525	- REMOD LEG AUDITOR'S SPACE-ADM	07077	19,113	19,113	0
70526	- COMPUTER TAPE STOR VAULT-ADM	07077	19,366	19,366	0
70527	- MITCHELL BLDG UPS BY-PASS-ADM	07077	9,000	150	8,850
70528	- HVAC-L&C DORM-MSU	07077	42,000	41,012	988
70529	- SPRT AR-DRNG-LNDSCP-PE-MCMST	07077	5,000	0	5,000
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		70530 - PARKING LOT W OF LIBR-MCMST 07077	\$ 5,000	\$ 4,700	\$ 300
		70531 - FORESTRY MAINTENANCE PROJ 07077	31,394	31,394	0
		70542 - GREENHOUSE-CORVALLIS-MSU 07077	75,000	68,508	6,492
		71500 - PARKING LOT-N OF LAW SCHL-UM 07077	190,000	16,235	173,765
		71501 - ENERGY CONS RETROFIT-LODGE-UM 07077	80,000	3,382	76,618
		71502 - FOOD SERV/SCH OFFICES-REM-UM 07077	20,878	20,878	0
		71503 - STRAND STU UN BLDG ADDTN-MSU 07077	1,300,400	24,746	1,275,654
		71504 - ROOF REPAIR OF REPLCMT-MCMST 07077	95,000	256	94,744
		71505 - MISC REPAIRS & REMODEL-ESD 07077	112,834	86,130	26,704
		71506 - BD OF INVESTMT OFFICE RMDL-ADM 07077	21,176	21,176	0
		71507 - ENERGY MGMT SYSTEM STUDY-ADM 07077	30,000	30,000	0
		71508 - ENT MOD-2ND FL E WING-CAPITOL 07077	12,000	11,687	313
		71509 - CAPITOL BLDG DOME REPAIR-ADM 07077	25,447	25,447	0
		71510 - PLAN PKNG LT & LNDSCPING-NMC 07077	10,000	0	10,000
		71511 - ENERGY GRANT-BOZEMAN JOB SER B 07077	76,000	0	76,000
		71512 - REM FOOD SERVING LINE-SUB-MCMS 07077	95,000	235	94,765
		71513 - REM FOR DENTAL CLINIC-SHS-MSU 07077	55,000	0	55,000
		71514 - COMPUTER POWER SUPPLY - ADM 07077	114,000	4,534	109,466
		71515 - GOVERNORS MANSION IMPROVEMENTS 07077	14,600	0	14,600
		71516 - REPAIR ROOF LIQUOR WHSE-BEV 07077	5,117	4,779	338
		74512 - D OF A 4R 07077	67,260	52,361	14,899
		74525 - D OF A 4R 07077	19,000	0	19,000
		74543 - D OF A 4R 07077	200,000	139,620	60,380
		74567 - D OF A 4R 07077	275	275	0
		74580 - D OF A 4R 07077	1,125	1,125	0
		76511 - D OF A 4R 07077	1,530,142	1,227,453	302,689
		76517 - D OF A 4R 07077	23,000	23,000	0
		76520 - D OF A 4R 07077	30,750	6,315	24,435
		76524 - D OF A 4R 07077	507,315	507,315	0
		77514 - D OF A 4R 07077	384,711	384,711	0
		78166 - SCI BLDG UM 19-103 R0178 07077	200,000	178,042	21,958
		78503 - F&G-BANNACK-48509 07077	40,000	19,549	20,451
		78504 - F&G-COONEY RES-48510 07077	100,000	92,655	7,345
		78505 - F&G-SLUICE BOXES-48511 07077	14,000	3,017	10,983
		78506 - F&G-NAT BRIDGE-48512 07077	65,000	52,434	12,566
		78507 - F&G-CHINAMEN-48513 07077	51,146	51,146	0
		78508 - F&G-BEARTOOTH-48514 07077	33,225	33,225	0
		78510 - F&G-TONGUE RIV-48516 07077	200,000	0	200,000
		78512 - F&G-PLACID LAKE-48518 07077	281,454	281,454	0
		78516 - F&G-SALMON LK-48521 07077	272,500	250,170	22,330
		78517 - F&G-ACCESS-28301&48522 07077	220,000	172,473	47,527
		78529 - WSTE WTR TRNG FAC-NMC 07077	250,000	0	250,000
		78531 - RYAN LAB REMODEL-MSU 07077	18,000	14,400	3,600
		78544 - CONST PROJ-FORESTRY 07077	93,000	48,472	44,528
		78552 - ESD/APPROP/48079 07077	40,000	3,283	36,717
		79502 - PKG LOTS & SITE IMPR-MCMST 07077	111,354	111,354	0
		79504 - OFFICE ST-RENO TRNR HALL-UM 07077	22,935	22,935	0
		79507 - W-ENTRY DRS-MTCHL BLDG 07077	7,326	7,326	0
		79511 - ARAPOOISH DISASTER REL PROJ 07077	31,329	31,329	0
		79512 - HEAT RECOVERY SYSTEM-UM 07077	20,000	18,841	1,159
		79513 - REROOF ARMORY GYM-NMC 07077	45,000	43,150	1,850
		79515 - CENTER/LIBRARY PKG LT-UM 07077	40,000	24,872	15,128
		79516 - SWMNG POOL FLTRNG SYS-WMC 07077	50,000	0	50,000
		79517 - MARRIED STUDENT HOUSING 78 MSU 07077	3,200,000	173,923	3,026,077
		79525 - STUDENT UNION REMODEL 79-WMC 07077	22,870	22,870	0
		79526 - RENOVATE FOOD SERV AREAS-UM 07077	63,809	63,809	0
		79528 - AG BARN REPLCMENT - MSU 07077	25,000	75	24,925
		79534 - GVN'R'S OFFICE RENOVATION 07077	9,217	9,217	0
		79535 - GOVERNORS OFFICE REM-ADM 07077	2,151	2,151	0
TOTAL REVOLVING FUND			15,665,697	6,560,080	9,105,617
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$129,839,906	\$ 55,995,042	\$ 73,844,867
DEPARTMENT OF AGRICULTURE	6201				
GENERAL FUND					
11121	- GENERAL FUND		\$ 1,650	\$ 1,650	\$ 0
11164	- CENTRALIZED SERVICES		104,390	104,389	1
11165	- ENVIRONMENTAL MGT		204,382	204,375	7
11166	- PLANT INDUSTRY		329,246	329,246	0
11168	- CROP & LIVESTOCK UNIT		52,504	52,474	30
11169	- TRANSPORTATION UNIT		90,427	90,423	4
	TOTAL GENERAL FUND		782,599	782,557	42
EARMARKED REVENUE FUND					
21149	- CENTRALIZED SERVICES - FER 02065		10,801	10,801	0
21150	- CENTRALIZED SERVICES - GRAIN E 02070		27,500	27,500	0
21156	- CENTRALIZED SERVICES - FEED 02164		10,801	10,801	0
21162	- HAIL INSURANCE -ERA 02136		120,056	112,600	7,456
21163	- ENVIRONMENTAL MGT-FERTZ 02065		49,567	47,552	2,015
21170	- ENVIRONMENTAL MGT-FEED 02164		49,567	47,553	2,014
21172	- PLANT INDUSTRY - GRAIN 02070		307,480	277,477	30,003
21173	- PLANT INDUSTRY-FERTZ 02065		40,367	40,367	0
21175	- PLANT INDUSTRY-FEED 02164		40,367	40,366	1
21317	- TECH SERVICE MANUALS 02066		8,550	4,846	3,704
21345	- GRAIN STANDARDS 02070		21,834	0	21,834
	TOTAL EARMARKED REVENUE FUND		686,890	619,803	67,027
FEDERAL AND PRIVATE REVENUE FUND					
40004	- OWRC-SUB TERM STUDY 04972		40,000	36,545	3,455
40015	- OWRC - SIAL 04041		30,738	24,289	6,449
40891	- OLD WEST REG COM TITO 04972		61,770	60,581	1,189
40892	- WHT & MKTG -FPR 04652		10,000	10,000	0
41062	- CROP & LIVESTOCK-POSTAGE REIMB 04437		400	0	400
41144	- TSB RODENT 04437		1,445	1,445	0
41148	- IPM PROGRAM 04124		11,300	8,947	2,353
41149	- PESTICIDE AIR MONT 04437		1,200	1,016	184
41155	- WEED SURVEY 04437		15,000	14,972	28
41156	- N.D. SAMPLES 04437		5,600	4,100	1,500
41177	- OWRC FOREIGN MARKETS 04972		95,000	91,395	3,605
41286	- WHT + MKTG INFORMATION 04652		16,600	6,733	9,867
41287	- MEDICATED FEED INSPECTION 04437		4,968	3,640	1,328
41345	- CENT SERV-RURAL DEVELOP 04971		5,600	5,600	0
41694	- OLD WEST REGION COMM FPRA 04041		115,618	109,010	6,608
41695	- HAIL OLD WEST FPRA 04041		2,800	2,800	0
41713	- CENTRALIZED SERVICES -RURAL RE 04971		41,115	36,725	4,390
41714	- CENTRALIZED SERVICES-WHEAT RE 04652		18,911	18,911	0
41716	- CENTRALIZED SERVICES -PEST IND 04973		47,253	26,033	21,220
41718	- CROP & LIVESTOCK-AG STAT 04652		13,900	12,165	1,735
41719	- TRANSPORTATION UNIT-WHT & MKT 04652		13,900	13,084	816
41720	- WHEAT RESEARCH & MARKETING 04652		531,997	487,600	44,397
41721	- ENVIRONMENTAL MGT-FPRA 04437		560,103	517,484	42,619
41798	- WHT BARLEY RSCH DEV SB520 04652		200,000	182,353	17,647
41891	- OWRC - TITO 04972		83,950	66,977	16,974
	TOTAL FED & PRV REVENUE FUND		1,929,168	1,742,405	186,764
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
51165	- RURAL DEVELOP WITHDRAWAL 05508		46,715	46,715	0
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 3,445,372	\$ 3,191,540	\$ 253,833
DEPT OF BUSINESS REGULATION	6305				
GENERAL FUND					
11115 - CONSUMER PROTECTION			\$ 139,476	\$ 135,847	\$ 3,629
11116 - FINANCIAL			496,712	493,630	3,082
11117 - WEIGHTS & MEASURES			324,911	310,201	14,710
11118 - CENTRAL SERVICE			130,140	128,996	1,144
TOTAL GENERAL FUND			1,091,239	1,068,674	22,565
EARMARKED REVENUE FUND					
21011 - CENTRAL SERVICE	02049		35,845	34,947	898
21012 - MILK CONTROL	02049		234,374	211,589	22,785
21204 - MOTOR VEH DLR LIC HB483	02315		13,300	8,566	4,734
TOTAL EARMARKED REVENUE FUND			283,519	255,102	28,417
TOTAL AGENCY			\$ 1,374,758	\$ 1,323,776	\$ 50,982
DEPARTMENT OF INSTITUTIONS	6401				
GENERAL FUND					
11142 - CMHC GF			\$ 3,499,211	\$ 3,497,380	\$ 1,831
11143 - CORR DIV-ADM-GF			2,796,214	2,779,163	17,051
11144 - ALTERN #208 - GF			189,540	131,064	58,476
11157 - MANAGE SER - GF			859,382	824,544	34,838
11159 - DRUG PROG-GF MATCH			185,419	103,216	82,203
11160 - MHRS ADM - GF			184,248	175,463	8,785
11200 - ADAD-GF-HB891			38,199	0	38,199
11303 - STRONG US. STATE OF MONT.			11,500	11,500	0
11352 - DIRECTOR PROG - GF			243,864	235,920	7,944
TOTAL GENERAL FUND			8,007,577	7,758,250	249,327
EARMARKED REVENUE FUND					
21248 - ALCOHOL TAX-COUNTIES	02302		1,570,949	1,520,336	50,613
21285 - ALCOHOL- TAX ADM	02302		81,880	81,880	0
21286 - ALCOHOL- TAX PROGRAMS	02302		527,941	456,005	71,936
TOTAL EARMARKED REVENUE FUND			2,180,770	2,058,221	122,549
FEDERAL AND PRIVATE REVENUE FUND					
40009 - SSI CONTRACT:10/1/79 - 9/30/80	04005		18,544	18,544	0
40010 - L.E.A.A. 3/1/80 - 2/28/81	04580		15,981	15,981	0
40072 - BOARD OF CRIME CNTL 80-65132	04580		20,000	20,000	0
40080 - MHRS MANPOWER	04023		140,973	119,167	21,806
40180 - DRUG PREVENTION CONTRACT	04572		27,420	27,420	0
40402 - DRUG FORMULA GRANT	04573		130,933	130,933	0
40421 - S.W.M.D. PGM-GRANT	04650		400,454	382,524	17,930
40464 - ALCOHOL INCENTIVE GRANT	04574		190,000	188,427	1,573
40630 - COMM GRANTS CSS	04023		155,786	155,517	269
40709 - MHRS ADM CSS	04023		124,515	124,127	388
41009 - SSI CONTRACT: 10/80 - 9/81	04005		13,980	10,304	3,676
41080 - MHRS MANPOWER	04023		169,314	153,775	15,539
41180 - DRUG PREVENTION GRANT	04650		39,709	39,535	174
41193 - DCA-HTSA:7/1/80 - 9/30/80	04572		6,832	6,832	0
41194 - DCA-HTSA:10/1/80-6/30/81	04572		44,651	33,520	11,131
41211 - MBCC EQUIPMENT E78-65175	04580		32,970	28,762	4,208
41240 - ORIENTATION TRAINING GRANT	04580		9,980	4,398	5,582
41255 - CETA - 1.00 FEE	04811		3,170	1,778	1,392

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		41259 - OFFENDER PROJECT 04814	\$ 40,128	\$ 26,460	\$ 13,668
		41260 - CETA - 1.00 FTE ANACONDA 04811	9,010	5,617	3,393
		41261 - CETA - 3.00 FTE M.L.S.C. 04960	11,289	9,495	1,794
		41288 - I & I -CC 04320	1,431	1,431	0
		41289 - SHELTER CARE 04580	31,600	31,600	0
		41299 - SHELTER CARE #5 04580	52,400	30,890	21,510
		41301 - HEW CONFERENCE CONTRACT 04023	14,884	11,060	3,824
		41368 - CASE CLASSIFICATION/MNGMT/NIC 04553	20,097	296	19,801
		41400 - MANAGE SER-INDIRECT COST 04570	64,416	64,416	0
		41401 - ADAPTIVE SER MENTAL HLTH 04540	43,356	0	43,356
		41402 - DRUG FORMULA GRANT 04650	123,158	123,112	46
		41403 - ALCOHOL FORMULA GRANT 04574	179,917	111,965	67,952
		41421 - DRUG PGM - GRANT 04650	143,189	108,724	34,465
		41464 - ALCOHOL INCENTIVE GRANT 04574	157,989	143,686	14,303
		41630 - COMM GRANTS CSS 04023	62,333	56,425	5,908
		41708 - MHRS ADM 314D 04540	24,960	0	24,960
		41709 - MHRS ADM CSS 04023	51,490	38,934	12,556
		41784 - STSP DRUG GRANT 04650	26,873	26,873	0
		41785 - ALCOHOL MANPOWER GRANT 04574	30,000	25,903	4,097
		49401 - ADAPTIVE SER MENTAL HLTH 04540	83,000	0	83,000
		TOTAL FED & PRV REVENUE FUND	2,716,732	2,278,431	438,301
		REVOLVING FUND			
		71096 - PRISON INDUSTRIES PROG 07290	34,514	28,251	6,263
		71233 - REVOLVING FUND 07268	1,374	1,374	0
		TOTAL REVOLVING FUND	35,888	29,625	6,263
		TOTAL AGENCY	\$ 12,940,967	\$ 12,124,527	\$ 816,440
		BOULDER RIVER SCH & HOSPITAL 6402			
		GENERAL FUND			
		11356 - BOULDER RIVER SCH & HOSP	\$ 8,689,092	\$ 8,661,382	\$ 27,710
		FEDERAL AND PRIVATE REVENUE FUND			
		41198 - SPECIAL EDUCATION GRANT 04031	260,988	179,249	81,739
		41373 - FLOOD DAMAGE RELIEF (FEMA) 04772	24,500	22,204	2,296
		41404 - BOULDER RIV SCH-TITLE I 04025	84,683	70,840	13,843
		41789 - SCHOOL LUNCH PROG REIM 04908	53,441	27,091	26,350
		TOTAL FED & PRV REVENUE FUND	423,612	299,384	124,228
		REVOLVING FUND			
		71101 - BOULDER RIV SCH-CANTEEN 07248	12,000	9,798	2,202
		71224 - BOULDER R SCHOOL - EQUIPMENT 07248	4,500	3,600	900
		TOTAL REVOLVING FUND	16,500	13,398	3,102
		TOTAL AGENCY	\$ 9,129,204	\$ 8,974,164	\$ 155,040
		CENTER FOR THE AGED 6404			
		GENERAL FUND			
		11362 - CENTER FOR THE AGED	\$ 1,697,534	\$ 1,674,430	\$ 23,104
		FEDERAL AND PRIVATE REVENUE FUND			
		41253 - NURSING HOME TRNG GRANT 04560	2,605	790	3,396
		CONTINUED			

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
REVOLVING FUND					
	71172 - CENTER FOR THE AGED CANTEEN	07500	\$ 7,125	\$ 5,778	\$ 1,347
	TOTAL AGENCY		\$ 1,707,264	\$ 1,679,417	\$ 27,847
EASTMONT TRAINING CENTER 6405					
GENERAL FUND					
	11365 - EASTMONT TRAINING CENTER		\$ 1,405,789	\$ 1,385,210	\$ 20,579
FEDERAL AND PRIVATE REVENUE FUND					
	41205 - EASTMONT-TITLE I	04440	47,225	32,728	14,497
	41295 - TITLE IV C	04440	10,419	0	10,419
	41405 - EASTMONT-FOOD SERVICE	04440	3,877	3,877	0
	TOTAL FED & PRV REVENUE FUND		61,521	36,605	24,916
	TOTAL AGENCY		\$ 1,467,310	\$ 1,421,815	\$ 45,495
GALEN STATE HOSPITAL 6406					
GENERAL FUND					
	11368 - GALEN STATE HOSPITAL		\$ 4,099,293	\$ 4,007,259	\$ 92,035
EARMARKED REVENUE FUND					
	21287 - GALEN STATE HOSP-ALCOHOL	02302	1,248,433	1,247,878	555
FEDERAL AND PRIVATE REVENUE FUND					
	41392 - GALEN STATE HOSPITAL I&I	04314	1,000	1,000	0
	TOTAL AGENCY		\$ 5,348,726	\$ 5,256,137	\$ 92,590
MOUNTAIN VIEW SCHOOL 6407					
GENERAL FUND					
	11372 - MOUNTAIN VIEW SCHOOL		\$ 1,239,770	\$ 1,238,152	\$ 1,618
FEDERAL AND PRIVATE REVENUE FUND					
	41160 - FPRA-FEDERAL BOARDERS	04408	45,074	45,074	0
	41217 - FIELD LEARNING PROGRAM	04407	16,072	14,607	1,465
	41291 - ESEA TITLE IV	04407	255	0	255
	41293 - OSPI-VOC ED	04407	8,815	8,244	571
	41371 - FLOOD DAMAGE RELIEF	04771	1,185	1,185	0
	41407 - ESEA TITLE I-MVS	04407	37,531	35,928	1,603
	41485 - FOOD SERVICE-MVS	04670	23,058	21,930	1,128
	TOTAL FED & PRV REVENUE FUND		131,990	126,968	5,022
	TOTAL AGENCY		\$ 1,371,760	\$ 1,365,120	\$ 6,640
PINE HILLS SCHOOL 6408					
GENERAL FUND					
	11146 - OPS EXP GEN FUND		\$ 191,108	\$ 188,005	\$ 3,103
	11147 - EQUIP GEN FUND		23,754	22,279	1,475
	11376 - PERS SVCS GEN FUND		1,511,109	1,500,576	10,533
	TOTAL GENERAL FUND		1,725,971	1,710,860	15,111
CONTINUED					



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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
		41187 - PINE HILLS SCH-INT & INC 04304	\$ 540,570	\$ 540,570	\$ 0
		41243 - CETA-PSE CANTEEN 04812	14,513	11,523	2,990
		41262 - ESEA TITLE I ADDITION 04665	67,922	48,856	19,066
		41296 - EDUCATIONAL EQUIPMENT 04038	45,200	32,103	13,097
		41414 - FOOD SERVICE-PHS 04039	57,556	57,556	0
		41486 - ESEA-TITLE I-PHS 04665	52,650	49,289	3,361
		41487 - VOCATIONAL EDUCATION-PHS 04666	22,000	0	22,000
		41893 - CETA-PSE FIELD LEARNING PGM 04812	18,933	18,846	87
		TOTAL FED & PRV REVENUE FUND	819,344	758,743	60,601
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
		61236 - PHS DAMAGE REIMBURSEMENT 06180	29,720	22,551	7,169
		TOTAL AGENCY	\$ 2,575,035	\$ 2,492,154	\$ 82,881
MONTANA STATE PRISON 6409					
GENERAL FUND					
		11302 - HB 833-FENCE	\$ 158,500	\$ 158,500	\$ 0
		11381 - MONT STATE PRISON-GEN FD	6,300,746	6,263,409	37,337
		TOTAL GENERAL FUND	6,459,246	6,421,909	37,337
EARMARKED REVENUE FUND					
		21251 - EARMARKED REV ACCT-MSP 02212	403,115	394,788	8,327
FEDERAL AND PRIVATE REVENUE FUND					
		41251 - FEDERAL TRAINING ASSISTANCE 04391	20,000	11,667	8,333
		41274 - MSP UNIVERSITY GUARDS 04438	48,618	48,615	3
		41275 - OUT OF STATE INMATES 04595	104,088	104,088	0
		41284 - WORLD OF WORK 04396	1,600	1,055	545
		41294 - ESEA TITLE IV PART B 04438	255	255	0
		41605 - GRANT ABE 04438	18,572	18,572	0
		TOTAL FED & PRV REVENUE FUND	193,133	184,252	8,881
REVOLVING FUND					
		71102 - RANCH REVOLVING ACCT-MSP 07003	1,056,385	1,011,562	44,823
		TOTAL AGENCY	\$ 8,111,879	\$ 8,012,511	\$ 99,368
SWAN RIV YOUTH FOREST CAMP 6410					
GENERAL FUND					
		11385 - SWAN RIV YOUTH FOR CAMP	\$ 623,525	\$ 619,755	\$ 3,770
FEDERAL AND PRIVATE REVENUE FUND					
		41147 - SCHOOL LUNCH PROGRAM 04045	13,264	13,264	0
		41242 - OSPI VOC ED GRANT 04044	30,300	30,300	0
		41263 - FED BOARDER CONTRACT IMPRVMT 04046	12,868	7,302	5,566
		41300 - SPECIAL TUTOR OSPI 04044	5,825	5,406	419
		41314 - CETA 04811	2,382	2,381	1
		41315 - ESEA TITLE I ADDITION 04044	6,399	6,399	0
		41417 - SRYFC-FPRA-ESEA TITLE I 04044	7,108	7,108	0
		41704 - LFA GRANT AUTHORITY 04044	3,564	0	3,564
		TOTAL FED & PRV REVENUE FUND	81,710	72,160	9,550
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
REVOLVING FUND					
	71103 - SRYFC REVOLVING	07251	\$ 18,000	\$ 18,000	\$ 0
	TOTAL AGENCY		\$ 723,235	\$ 709,915	\$ 13,320
VETERANS HOME 6411					
GENERAL FUND					
	11389 - VETERANS HOME		\$ 443,490	\$ 410,449	\$ 33,041
FEDERAL AND PRIVATE REVENUE FUND					
	41106 - SOLDIERS HOME I&I LEASES	04307	3,833	3,833	0
	41226 - CETA	04811	10,801	7,303	3,498
	41420 - V.A. REIMB	04415	293,337	293,337	0
	41491 - MED PER DIEM REIMB	04664	452,750	437,675	15,075
	TOTAL FED & PRV REVENUE FUND		760,721	742,148	18,573
REVOLVING FUND					
	71138 - VET HOME-REVOLV FARM PRG	07002	5,000	3,706	1,294
	TOTAL AGENCY		\$ 1,209,211	\$ 1,156,303	\$ 52,908
WARM SPRINGS ST HOSPITAL 6412					
GENERAL FUND					
	11392 - WARM SPRINGS STATE HOSP		\$ 11,421,287	\$ 11,257,346	\$ 163,941
FEDERAL AND PRIVATE REVENUE FUND					
	41257 - WS PSE 7-1-80 TO 9-30-80	04811	25,040	15,555	9,485
	41258 - WS PSE 10-1-80 TO 6-30-81	04811	113,007	46,613	66,394
	41397 - ADOLESCENT CARE	04433	31,008	19,558	11,450
	41705 - WS SCHOOL LUNCH	04433	37,000	36,751	249
	41706 - LFA FUTURE GRANTS	04433	54,243	33,254	20,989
	TOTAL FED & PRV REVENUE FUND		260,298	151,731	108,567
REVOLVING FUND					
	71104 - WARM SPRINGS-CANTEEN PGM	07062	115,799	89,490	26,309
	TOTAL AGENCY		\$ 11,797,384	\$ 11,498,567	\$ 298,817
BOARD OF PARDONS 6413					
GENERAL FUND					
	11195 - BOARD OF PARDONS		\$ 98,026	\$ 97,587	\$ 439
FEDERAL AND PRIVATE REVENUE FUND					
	41195 - B.C.C. GRANT 79-65090	04580	1,002	965	37
	TOTAL AGENCY		\$ 99,028	\$ 98,552	\$ 476
DEPT OF COMMUNITY AFFAIRS 6505					
GENERAL FUND					
	11103 - RESEARCH & INFORMATION		\$ 134,710	\$ 130,159	\$ 4,551
	11105 - INDIAN AFFAIRS COORD PRG		64,961	54,873	10,088
	11106 - MANAGEMENT ASSISTANCE		2,525	725	1,800
	11107 - COMMUNITY DEVELOPMENT		192,686	192,648	38

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	11110 - ACCT & MANAGE SYS PROG		\$ 263,029	\$ 254,117	\$ 8,912
	11111 - LOCAL GOVT SERVICES PROG		758,227	744,009	14,218
	11113 - COUNTY PRNT BD		1,250	0	1,250
	11129 - COUNTY COMP BD		10,004	10,000	4
	11295 - LOAN PAYBACK		158,039	158,039	0
	11313 - ANACONDA/DEER LODGE		160,844	160,844	0
	11502 - DIRECTORS OFFICE		57,858	53,281	4,577
	TOTAL GENERAL FUND		1,804,133	1,758,695	45,438
EARMARKED REVENUE FUND					
	21067 - HIGHWAY TRAFFIC SAFETY 02138		49,639	48,875	764
	21092 - COMMUNITY DEVELOPMENT 02138		75,000	75,000	0
	21100 - AERONAUTICS - D.O. 02188		23,765	23,379	386
	21101 - LOCAL IMPACT ERA - D.O. 02266		2,478	2,317	161
	21122 - MANAGEMENT ASSISTANCE 02188		7,664	7,663	1
	21125 - AERONAUTICS PROGRAM 02188		697,756	451,136	246,620
	21211 - COMMUNITY DEVELOPMENT 02265		352,076	352,075	1
	21212 - COAL BD PROG-OPER EXP 02266		170,866	96,311	74,555
	21274 - MANAGEMENT ASSISTANCE 02266		1,375	1,375	0
	21278 - COAL BD PROG-LOCAL GRANT 02266		5,977,861	2,071,868	3,905,993
	TOTAL EARMARKED REVENUE FUND		7,358,480	3,129,999	4,228,481
FEDERAL AND PRIVATE REVENUE FUND					
	40881 - HB417 CPTL CONSTRUCTN ACCT 048 04830		181,800	170,173	11,627
	40882 - HB417 CPTL CONSTRUCTN ACCT 048 04830		434,000	432,283	1,717
	41022 - RESEARCH & INFORMATION 04048		102,243	88,432	13,811
	41023 - COMMUNITY DEVELOPMENT 04048		502,946	437,464	65,482
	41026 - MANAGEMENT ASSISTANCE 04048		2,615	2,612	3
	41064 - MANAGEMENT ASSISTANCE 04417		6,933	0	6,933
	41065 - HIGHWAY TRAFFIC SAFETY 04417		294,558	271,144	23,414
	41082 - COMMUNITY SERVICES 04435		508,519	489,605	18,914
	41083 - MANAGEMENT ASSISTANCE 04435		20,639	6,144	14,495
	41098 - TEMPORARY HOUSING PROGRAM 04240		307,211	60,823	246,388
	41196 - SECTION 18 PROGRAM 04048		83,000	68,528	14,472
	41197 - GRANT ADMINISTRATION 04435		632,906	588,797	44,109
	41218 - DARLINGTON CONTRACT FY81 04048		30,635	29,392	1,243
	41249 - INDIAN AFFAIRS COORD PRG 04048		30,780	4,435	26,345
	41698 - COMMUNITY DEVELOPMENT - D.O. 04048		24,646	24,566	80
	41699 - HIGHWAY SAFETY FPRA 04417		11,618	0	11,618
	41700 - COMMUNITY SERVICES - D.O. 04435		58,367	58,358	9
	TOTAL FED & PRV REVENUE FUND		3,233,416	2,732,756	500,660
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	51164 - COMMUNITY DEVELOPMENT GRANTS 05052		2,500,000	930,564	1,569,436
	51175 - COMMUNITY SERV GRANTS 81 05046		16,000,000	12,613,049	3,386,951
	51307 - COMMUNITY SERVICES GRANTS 05046		21,000,000	5,288,062	15,711,938
	TOTAL FED & PRV GRANT CLEARANCE FUND		39,500,000	18,831,675	20,668,325
REVOLVING FUND					
	70177 - HB417 CPTL CONSTRUCTN ACCT 070 07010		20,200	17,340	2,860
	70205 - HB417 CAPITAL CONSTRUCTION 07010		86,000	58,913	27,087
	71008 - RESEARCH & INFORMATION 07066		16,036	16,036	0
	71094 - AIR TRANSPORTATION 07200		2,478	2,317	161
	71135 - AIR TRANSPORTATION 07200		358,087	266,089	91,998
	71145 - MANAGEMENT ASSISTANCE 07200		1,262	311	951
	71158 - LA 145 AERO-TWIN ENGINE 07090		18,612	13,958	4,654
	71160 - WEST YELLOWSTONE AIRPORT 07010		67,952	66,924	1,028
	71168 - CENTRALIZED SERVICES INDIRECT 07021		212,019	200,848	11,171
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
71223 - RESEARCH & INFO - FILE MGT	07066		\$ 66,638	\$ 58,231	\$ 8,407
TOTAL REVOLVING FUND			849,284	700,967	148,317
TOTAL AGENCY			\$ 52,745,313	\$ 27,154,092	\$ 25,591,221
DOLI/EMPLOYMENT, TRAIN & COMP 6601					
GENERAL FUND					
11176 - LABOR ADMINISTRATION			\$ 370,111	\$ 366,079	\$ 4,032
11180 - BD OF PERSONNEL APPEALS			282,381	280,141	2,240
11221 - HUMAN RIGHTS DIVISION			110,865	110,585	280
TOTAL GENERAL FUND			763,357	756,805	6,552
EARMARKED REVENUE FUND					
21174 - LABOR ADMINISTRATION-PEA	02590		1,400	237	1,163
FEDERAL AND PRIVATE REVENUE FUND					
40032 - WOMEN'S BUR HUMANITIES GRANT	04810		2,000	1,835	165
40146 - LABOR ADMINISTRATION	04810		96,140	89,233	6,907
40318 - HUMAN RIGHTS DIVISION	04810		111,844	108,946	2,898
40536 - GOV EMPLOY & TRAIN CNCL	04393		1,160,867	1,033,029	127,838
40803 - FEDERAL GRANT TO FUND SOICC	04810		85,097	74,654	10,443
40883 - ETD PSE #328-9-4712	04811		11,389	8,721	2,668
41146 - LABOR ADMINISTRATION	04810		95,235	63,946	31,289
41228 - SOICC	04810		110,741	88,772	21,969
41318 - HUMAN RIGHTS DIVISION	04810		67,440	66,847	593
41536 - GOV EMPLOY & TRAIN CNCL	04393		1,243,941	1,061,260	182,681
41883 - ETD-PSE 328-0-8708	04811		9,912	5,137	4,775
49318 - HUMAN RIGHTS DIVISION	04810		86,403	82,875	3,528
TOTAL FED & PRV REVENUE FUND			3,081,009	2,685,255	395,754
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
50131 - TITLE V GREEN THUMB	FFY80 05305		226,000	222,554	3,446
50132 - 1% LINKAGE F	FFY79 05305		161,628	142,811	18,817
50133 - 1% LINKAGE F	FFY80 05305		244,761	117,605	127,156
50136 - ADMIN POOL (LARGE)	FFY 80 05305		2,642,908	1,327,559	1,315,349
50137 - ADMIN POOL (SMALL)	FFY 80 05305		547,674	27,100	520,574
50138 - 4% SERVICES	FFY 80 05305		505,298	347,371	157,927
50139 - 6% VO-ED	FFY 80 05305		563,717	367,981	195,736
50140 - TITLE II ABC	FFY 80 05305		6,819,438	3,955,845	2,863,593
50141 - TITLE II D	FFY 80 05305		5,749,762	4,737,977	1,011,785
50142 - TITLE III STIP I	FFY 80 05305		145,000	87,141	57,859
50144 - TITLE III STIP II	FFY 80 05305		85,000	0	85,000
50146 - TITLE IV YCCIP	FFY 80 05305		647,827	443,127	204,700
50147 - TITLE IV YETP	FFY 80 05305		1,699,854	1,414,200	285,654
50148 - TITLE IV GYETP	FFY 80 05305		114,268	99,557	14,711
50149 - TITLE IV SYEP	FFY 80 05305		2,416,845	2,118,806	298,039
50150 - TITLE VI	FFY 80 05305		5,200,910	3,823,480	1,377,430
50151 - TITLE VI PSIP	FFY 80 05305		1,191,768	242,784	948,984
50162 - TITLE VI SPECIAL	05305		235,280	195,280	40,000
51131 - CETA SUBGRANTS	FFY 81 05305		21,052,187	14,247,797	6,804,390
51181 - DOL HANDBOOK	FFY 81 05260		10,500	5,066	5,434
TOTAL FED & PRV GRANT CLEARANCE FUND			50,260,625	33,924,041	16,336,584
REVOLVING FUND					
71059 - BD OF PERSONNEL APP RA	07266		8,000	4,506	3,494
71155 - COMM OF LABOR & INDUSTRY	07009		92,450	92,398	53
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		71156 - CENTRALIZED SERVICES 07025	\$ 280,392	\$ 275,398	\$ 4,994
		71220 - CENTRALIZED SERVICES MODIFIED 07025	19,951	19,891	60
		TOTAL REVOLVING FUND	400,793	392,193	8,601
		TOTAL AGENCY	\$ 54,507,184	\$ 37,758,531	\$ 16,748,654
EMPLOYMENT SECURITY DIVISION	6602				
	FEDERAL AND PRIVATE REVENUE FUND				
		40910 - PSE STATE AGENCIES CLEARING 04811	\$ 821,971	\$ 0	\$ 821,971
		41079 - EMPLOY SECURITY ADMIN 04428	13,738,033	13,405,366	332,667
		41137 - ESD REMODEL & REPAIRS 04428	180,394	151,501	28,893
		41231 - ESD INCREASED WORKLOAD 04428	843,329	663,315	180,014
		41909 - INSURANCE FUNDING 04428	3,065	3,065	0
		TOTAL AGENCY	\$ 15,586,792	\$ 14,223,247	\$ 1,363,545
DIV OF WORKERS COMPENSATION	6603				
	GENERAL FUND				
		11258 - SILICOSIS BENEFITS	\$ 945,973	\$ 831,690	\$ 114,283
	EARMARKED REVENUE FUND				
		21103 - OPERATIONAL COSTS 02140	3,867,644	3,777,761	89,883
	FEDERAL AND PRIVATE REVENUE FUND				
		41018 - FEDERAL COAL MINE ED GR 04040	42,125	24,988	17,137
		41153 - OSHA STAT SURVEY 04890	52,315	42,916	9,399
		41201 - DWC CETA PROGRAM 04811	8,144	8,067	77
		TOTAL FED & PRV REVENUE FUND	102,584	75,971	26,613
		TOTAL AGENCY	\$ 4,916,201	\$ 4,685,422	\$ 230,779
ADJUTANT GENERAL	6701				
	GENERAL FUND				
		11079 - EMERGENCY SUPPORT	\$ 100,000	\$ 100,000	\$ 0
		11099 - AIR GUARD	67,531	67,531	0
		11100 - ARMY GUARD	430,986	429,013	1,973
		11101 - ADJ GEN-ADMINISTRATION	158,571	157,187	1,384
		11135 - ENLISTMENT BOND	37,500	37,500	0
		TOTAL GENERAL FUND	794,588	791,231	3,357
	FEDERAL AND PRIVATE REVENUE FUND				
		41096 - AIR GUARD FIREMEN 04521	157,597	157,597	0
		41097 - ARMY GUARD 04521	165,828	165,828	0
		41099 - AIR GUARD 04521	62,950	62,167	783
		41233 - CETA REIMBURSEMENT 04811	7,000	2,851	4,149
		TOTAL FED & PRV REVENUE FUND	393,375	388,443	4,932
		TOTAL AGENCY	\$ 1,187,963	\$ 1,179,674	\$ 8,289

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
DISASTER & EMERGENCY SERV DIV	6702				
	GENERAL FUND				
	11096 - COORDINATION		\$ 167,103	\$ 162,660	\$ 4,443
	FEDERAL AND PRIVATE REVENUE FUND				
	41088 - CRISIS RELOCATION	04470	58,807	55,801	3,006
	41092 - COORDINATION	04510	154,320	150,984	3,336
	41110 - CALIBRATION	04526	49,619	47,555	2,064
	TOTAL FED & PRV REVENUE FUND		262,746	254,340	8,406
	TOTAL AGENCY		\$ 429,849	\$ 417,000	\$ 12,849
DEPT PROF & OCCUP LICENSING	6827				
	EARMARKED REVENUE FUND				
	21001 - CENTRAL SERVICES	02001	\$ 126,223	\$ 120,414	\$ 5,809
	21002 - BOARD OF LANDSCAPE ARCH	02002	6,382	4,137	2,245
	21003 - BOARD OF SPEECH PATH	02003	6,362	5,323	1,039
	21004 - BOARD OF RADIOLOGIC TECH	02004	7,884	7,880	4
	21006 - BOARD OF NURSING HOME AD	02026	16,031	11,344	4,687
	21007 - BOARD OF HEARING AID DSP	02027	3,111	3,059	52
	21008 - BOARD OF MASSAGE THER	02028	2,747	2,675	72
	21009 - BOARD OF PUB ACCOUNTANTS	02029	55,912	51,699	4,213
	21010 - BOARD OF SANITARIANS	02035	2,172	2,172	0
	21013 - ELECTRICAL BOARD	02050	49,486	44,794	4,692
	21017 - BOARD OF REAL ESTATE	02078	192,083	170,238	21,845
	21028 - BOARD OF ATHLETICS	02102	5,892	5,732	160
	21037 - BOARD OF ARCHITECTS	02107	20,279	19,787	492
	21038 - BOARD OF MORTICIANS	02109	9,322	9,028	294
	21046 - BOARD OF CHIROPRACTORS	02119	7,250	6,431	819
	21065 - BOARD OF PRO ENG & SURV	02133	73,383	68,632	4,752
	21104 - PHYSICAL THERAPISTS	02025	5,449	4,406	1,043
	21114 - BOARD OF MEDICAL DOCTORS	02152	115,478	67,125	48,353
	21119 - BOARD OF WATER WELL CONT	02171	12,651	7,964	4,687
	21121 - BOARD OF COSMETOLOGISTS	02185	76,425	60,204	16,221
	21133 - BOARD OF PLUMBERS	02190	48,003	40,616	7,387
	21134 - BOARD OF HORSE RACING	02195	144,181	129,020	15,161
	21135 - PRIVATE INVESTIGATORS	02196	3,071	2,821	250
	21136 - BOARD OF DENTISTS	02199	26,949	21,673	5,276
	21153 - BOARD OF OPTOMETRISTS	02215	9,856	9,025	831
	21159 - BOARD OF PHARMACISTS	02220	68,786	64,529	4,257
	21160 - BOARD OF OSTEOPATHS	02221	647	530	117
	21161 - BOARD OF NURSING	02224	138,682	104,150	34,532
	21167 - BOARD OF VETERINARIANS	02232	13,655	12,892	763
	21168 - BOARD OF BARBERS	02233	20,842	14,280	6,562
	21171 - BOARD OF PSYCHOLOGISTS	02540	7,049	5,708	1,341
	21269 - INSURANCE FUNDING	02001	551	551	0
	21313 - BD OF PODIATRY EXAMINERS	02018	1,101	410	691
	TOTAL AGENCY		\$ 1,277,895	\$ 1,079,249	\$ 198,647
DEPT SOCIAL & REHAB SERVICES	6901				
	GENERAL FUND				
	10136 - EXPANDED DAY CARE		\$ 187,500	\$ 187,500	\$ 0
	11082 - VETERAN'S AFFAIRS		402,475	399,907	2,568
	11083 - AGING SERVICES		355,346	338,563	16,783
	11084 - DEVELOPMENTAL DISABIL		5,164,725	5,162,465	2,260
	11085 - VISUAL SERVICES		220,562	183,230	37,332
	11086 - YOUTH DEVELOPMENT		256,747	229,486	27,261
	11087 - VOCATIONAL REHAB		777,053	686,216	90,837
	11090 - ADMINISTRATION & SUPPORT		468,161	447,731	20,430

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
11093 -	SOCIAL SERVICES		\$ 2,055,174	\$ 1,810,633	\$ 244,541
11094 -	ASSISTANCE PAY - BENEFIT		6,406,435	6,406,435	0
11136 -	EXPANDED DAY CARE		187,500	187,500	0
11154 -	SPOUSE BATTERING		72,000	66,275	5,725
11155 -	INCR FOSTER CARE RATE		362,000	213,646	148,354
11201 -	AUDIT & PROG COMPLIANCE		257,515	256,365	1,150
11223 -	MED INSTITUTION REIMB		2,850,841	2,847,192	3,649
11232 -	MIMS REWRITE		170,159	253	169,906
11290 -	GRANT-IN-AID		425,000	425,000	0
11292 -	MEDICAID ACCRUAL		3,954,606	3,954,606	0
11453 -	MEDICAL ASSIST - BENFTS		22,278,036	22,278,036	0
11455 -	VR - RENAL DISEASE		150,000	149,985	15
11468 -	ELIGIBILITY DETERMINATION		22,153	22,153	0
TOTAL GENERAL FUND			47,023,988	46,253,177	770,811
FEDERAL AND PRIVATE REVENUE FUND					
41003 -	DIS DET - EXPANDED CASELOAD	04418	222,001	156,110	65,891
41005 -	ELIG DET - CETA	04422	280,393	237,491	42,902
41008 -	ADMIN & SUPPORT - CHILDS CODE	04422	13,992	10,909	3,083
41013 -	AGING SERVICES	04030	206,668	191,278	15,390
41066 -	DISABILITY DETERMINATION	04418	963,070	963,070	0
41067 -	VOCATIONAL REHAB	04418	1,346,018	1,346,018	0
41068 -	VISUAL SERVICES	04418	440,875	423,097	17,778
41069 -	YOUTH DEVELOPMENT	04422	244,907	244,907	0
41073 -	ADMINISTRATION & SUPPORT	04422	1,409,278	1,408,918	360
41074 -	ELIGIBILITY DETERM	04422	1,781,875	1,771,174	10,701
41076 -	DEVELOPMENTAL DISABIL	04422	435,717	435,717	0
41077 -	SOCIAL SERVICES	04422	4,207,742	4,207,742	0
41170 -	WIN SPECIAL PROJECT-FPRF	04422	13,881	6,213	7,668
41171 -	CHILD ABUSE GRANT-FPRF	04422	63,418	26,141	37,277
41528 -	ASSISTANCE PAYMENTS	04422	1,043,654	854,586	189,068
41530 -	MEDICAL ASSISTANCE	04422	1,323,674	1,317,616	6,058
41635 -	DD ADVISORY COUNCIL	04422	94,559	92,224	2,335
41791 -	AUDIT & PROG COMPLIANCE	04422	506,083	416,511	89,572
41888 -	DD/RCT - FPRF	04422	150,000	150,000	0
41925 -	HURA	04422	416,184	241,035	175,149
41973 -	REFUGEE ET & CLERICAL-MISSOULA	04422	24,188	23,748	440
41984 -	MIMS REWRITE	04422	331,238	492	330,746
TOTAL FED & PRV REVENUE FUND			15,519,415	14,524,997	994,418
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
50054 -	DDPAC	05406	64,704	64,704	0
50160 -	DD PAC PL 95-602 SUPPLEMENTAL	05406	99,033	99,033	0
51054 -	DD ADVISORY COUNCIL	05406	55,441	7,581	47,860
51071 -	VISUAL SERV 3RD PARTY	05407	5,000	2,957	2,043
51072 -	FPGCA 3RD PARTY	05407	60,000	60,000	0
51074 -	FPGCA 3RD PARTY	05407	300,000	52,263	247,737
51075 -	VR FPGCA 3RD PARTY	05407	12,000	4,349	7,651
51266 -	ASSISTANCE	05406	13,066,350	12,944,516	121,834
51267 -	SOCIAL SERVICES	05406	2,981,065	2,859,849	121,216
51268 -	MEDICAL ASSISTANCE	05406	50,333,345	50,333,345	0
51269 -	VOCATIONAL REHAB	05043	1,984,450	1,869,491	114,959
51270 -	YOUTH DEVELOPMENT	05406	611,366	517,693	93,673
51271 -	VISUAL SERVICES	05043	244,484	174,528	69,956
51272 -	DEVELOPMENTAL DIS	05406	3,642,781	3,642,781	0
51273 -	AGING SERVICES	05044	3,386,501	3,379,803	6,698
51276 -	FPGCA 3RD PARTY	05407	135,000	95,614	39,386
TOTAL FED & PRV GRANT CLEARANCE FUND			76,981,520	76,108,507	873,013
CONTINUED					

**STATEMENT OF APPROPRIATIONS  
BY AGENCY AND FUND  
1980-81 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
REVOLVING FUND					
		71014 - ASSISTANCE 07138	\$ 1,238,148	\$ 1,227,331	\$ 10,817
		71015 - SOCIAL SERVICES 07138	1,889,195	1,881,021	8,174
		71018 - ELIGIBILITY DETERMINATN 07138	2,060,396	2,047,907	12,489
		71095 - INCR FOSTER CARE RATE 07138	281,440	281,440	0
		71154 - ADMIN & SUPPORT 07138	433,063	412,988	20,075
		71175 - AUDIT & PROG COMPLIANCE 07138	52,638	51,801	837
		71202 - ELIG DET - CETA 07138	329,159	289,092	40,067
		TOTAL REVOLVING FUND	6,284,039	6,191,580	92,459
AGENCY FUND					
		91003 - INCREASE FROM WORK COMP 09227	310,000	204,962	105,038
		TOTAL AGENCY	\$146,118,962	\$143,283,223	\$ 2,835,739



## STATISTICAL SECTION

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Table 1A  
Assessed and Taxable Value of Taxable Property

Property Values Property within Montana must be assessed at 100% of its market value except mining property and agricultural lands. However, the methods used to establish assessed value are estimated to produce an assessed value equal to approximately 44% and 52% of the actual market value of residential and commercial estate property, respectively. Residential and commercial property represents approximately \$5.3 billion of total assessed valuation for 1980. Agricultural lands are assessed on the basis of productive capacity and mines are valued in terms of net and gross proceeds from mineral production.

	Fiscal Year Ended June 30,	Property Values	
		Assessed Value (1)	Taxable Value (2)
1971.....		\$ 3,293,711,990	\$ 965,708,451
1972.....		3,453,025,204	995,099,126
1973.....		3,672,131,456	1,061,621,651
1974.....		4,004,125,066	1,198,510,071
1975.....		4,376,822,527	1,351,740,919
1976.....		4,778,405,162	1,391,935,128
1977.....		5,105,825,522	1,466,743,754
1978.....		13,103,720,390	1,568,285,437
1979.....		13,741,816,793	1,621,951,970
1980.....		15,128,059,224	1,845,008,937

(1) Assessed value was changed from varying percentages of market value to market value in 1978. The taxable percentages were adjusted accordingly.

(2) Taxable valuation is the value against which the mill rate is applied and is arrived at by applying to the assessed value appropriate ratios found in Montana's Classification Act (for example, the taxable value of residential property is 30% of assessed).

Table 18  
Analysis of Taxable Valuation 1971-1980

	Agricultural Land		All Other Real Property *		Livestock		Personal Property (Exc. Livestock) *		Utilities *		Net Proceeds (1)		Total Taxable Value
	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	
1971. ....	107,256,631	11.10	329,208,116	35.11	64,448,106	6.67	227,995,556	23.64	149,933,967	15.52	76,866,075	7.96	965,708,451
1972. ....	110,540,667	11.11	352,091,172	35.38	68,554,060	6.89	246,633,620	24.78	152,485,274	15.33	64,794,333	6.51	995,089,126
1973. ....	113,353,834	10.68	371,669,111	35.01	83,821,904	7.89	267,864,965	25.23	155,307,613	14.63	69,604,224	6.56	1,061,621,651
1974. ....	114,788,164	9.58	405,168,914	33.81	110,064,081	9.18	289,259,197	24.13	163,083,172	13.61	116,146,543	9.69	1,198,510,071
1975. ....	116,071,663	8.59	435,614,953	32.25	79,028,021	5.85	336,382,289	24.90	159,702,076	11.82	223,975,328	16.58	1,350,774,330
1976. ....	114,823,879	8.25	453,666,664	32.59	66,003,878	4.74	341,472,848	24.53	171,762,257	12.34	244,205,602	17.54	1,391,935,128
1977. ....	115,099,683	7.85	483,901,703	32.99	72,460,827	4.94	346,854,736	23.65	182,244,963	12.42	266,181,793	18.15	1,466,674,705
1978. ....	139,424,857	8.89	531,792,142	33.91	43,769,134	2.79	392,151,466	25.01	184,303,839	11.75	276,843,999	17.65	1,568,285,437
1979. ....	139,017,359	8.57	547,192,323	33.74	60,903,474	3.75	407,530,698	25.13	185,902,241	11.46	281,405,885	17.35	1,621,951,970
1980. ....	139,797,414	7.58	578,474,345	31.35	83,900,401	4.55	425,114,755	23.04	210,342,917	11.40	407,379,105	22.08	1,845,008,937

\* Utilities includes department allocations and real and personal property of utilities after 1936. Before 1936 utilities includes only department allocations with real and personal property containing utility properties.

1 Net proceeds include gross proceeds from 1976 on.

Source: Report of the Department of Revenue  
July 1, 1978 - June 30, 1980

Table 2  
Property Tax Rates

The property tax levy was developed to provide a nondiscriminatory method of financing public education in the State.

Property Tax Mill Levy (1)

Levy Year	
1981.....	5.65 mills
1980.....	7.0 mills
1979.....	9.2 mills
1978.....	6.99 mills
1977.....	7.6 mills
1976.....	9.5 mills
1975.....	6.0 mills
1974.....	21.0 mills
1973.....	8.0 mills
1972.....	6.1 mills

(1) A mill is a monetary unit used in calculating and represents one thousandth of a dollar. The amount needed for property taxes for the year (net levy) is divided by the % deemed collectible. This gross levy is then divided by the net assessed valuation (See Table 1A) to arrive at the mill rate. (For example, 1980's 7.0 mills would represent a rate of .0007.)

Table 3  
Debt Ratios 1972-1981

	Direct State Debt (1)	Per Capita (2)	Ratio to Assessed Value (3)
1981	\$ 39,917,875	\$50.74	.26%
1980	42,079,393	53.49	.28%
1979	26,137,652	33.25	.19%
1978	26,883,259	34.47	.21%
1977	29,931,787	39.08	.59%
1976	32,593,756	43.17	.68%
1975 (4)	26,891,655	36.05	.61%
1974	30,001,930	40.71	.75%
1973	32,825,000	44.97	.89%
1972	34,821,000	48.50	1.01%

(1) includes general obligation and Long Range Building Plan bonds.

(2) populations:

1981:	786,690 *
1980:	786,690
1979:	786,000
1978:	780,000
1977:	766,000
1976:	755,000
1975:	746,000
1974:	737,000
1973:	730,000 **
1972:	720,000 **

\*based on 1980 census

\*\*estimated amounts

(3) see Table 1A for assessed value

(4) The State's liability for bonded debt was not recorded in S8AS in 1975 or prior years. Information was obtained from State Treasurer's records. As of June 30, 1975, 1974 and 1973, the State's general obligation debt was zero.

Table 4  
Ratio of Annual Debt Service to  
Total General Expenditures 1972-1981

	<u>Debt Service</u>	<u>General Expenditure</u>	<u>% of Total</u>
1981	\$ 9,903,944	\$1,361,770,243	.73%
1980	10,416,659	1,213,936,871	.86%
1979	8,223,311	1,102,966,966	.75%
1978	8,940,925	1,051,144,098	.85%
1977	7,946,862	1,004,171,727	.79%
1976	8,156,774	812,058,862	1.00%
1975	7,289,065	631,284,726	1.15%
1974	10,035,096	539,903,137	1.86%
1973	9,990,399	502,660,229	1.99%
1972 (1)	7,732,562	426,664,280	1.90%

(1) 1972's information was not produced by SBAS

Source: Montana State Financial Reports 1972-1981

Table 5  
Analysis of Outstanding Debt by Range of Interest Rate  
June 30, 1981

Range of Interest <sup>1</sup>	Outstanding Debt	% of Total Outstanding Debt
0.00% to 2.00%	\$ 490,000	.59
2.01% to 3.00%	6,863,000	8.31
3.01% to 4.00%	28,579,000	34.60
4.01% to 5.00%	12,426,500	15.04
5.01% to 6.00%	11,348,000	13.74
6.01% to 7.00%	8,540,000	10.34
7.01% to 8.00%	9,912,875	12.00
8.01% to 9.00%	4,445,000	5.38
<b>TOTAL OUTSTANDING DEBT</b>		
June 30, 1981	<u>\$82,604,375 <sup>2</sup></u>	<u>100.00</u>

<sup>1</sup> Considers face value coupon rates. Does not consider interest subsidies.

<sup>2</sup> Does not include Board of Housing Bonds or Lease Purchase Agreement with Department of Social and Rehabilitation Services.

**Table 6**  
**Employment Data**

	Civilian Labor Force	Seasonally Adjusted (1)		
		Employment	Unemployment	Rates
1972. ....	291,152	277,270	13,882	4.8
1973. ....	303,186	288,667	14,619	4.8
1974. ....	318,602	301,878	16,724	5.2
1975. ....	322,575	301,961	20,614	6.4
1976. ....	332,000	312,000	20,000	6.1
1977. ....	345,000	323,000	22,000	6.4
1978. ....	368,000	346,000	22,000	6.0
1979. ....	370,000	351,000	19,000	5.1
1980. ....	374,000	352,000	22,000	6.0
1981				
January ..	375,512	354,087	21,425	5.7
February..	382,048	358,530	23,518	6.2
March. ....	384,825	362,139	22,686	5.9
April. ....	389,474	366,456	23,018	5.9
May ...	389,117	364,442	24,675	6.3
(2) June. ....	388,645	363,099	25,546	6.6

(1) Seasonally adjusted data are provided for statistical analysis only and should not be confused with actual numbers.

(2) Preliminary figures.

Source: United States Department of Labor.  
Montana Department of Labor and  
Industry, Employment Security Division.



Table 7  
Income Data

Total Personal Income *			Rocky Mountain Region			United States		
(Millions)								
			Montana			Amount		
			Amount	Increase	%		Amount	Increase
								%
1972. . .	\$	2,885				\$	935,463	
1973. . .		3,422		18.6%			1,045,303	11.7%
1974. . .		3,670		7.2	10.5%		1,147,257	9.7
1975. . .		4,019		9.5	11.7		1,248,631	8.8
1976. . .		4,216		4.9	10.0		1,374,189	10.0
1977. . .		4,585		8.7	10.6		1,522,766	10.8
1978. . .		5,425		18.3	12.2		1,709,616	12.3
1979. . .		6,040		11.3	15.9		1,930,782	12.9
1980. . .		6,619**		9.6**	14.9		2,133,827**	10.5**
					12.4**			
Compound Annual								
Rate of Growth								
				11.0%				10.8%
Per Capita Income *			Rocky Mountain Region			United States		
			Montana			Amount		
			Amount	Increase	%		Amount	Increase
								%
1972. . .	\$	4,013				\$	4,493	
1973. . .		4,760		18.6%	13.1%		4,980	10.8%
1974. . .		4,976		4.5	8.8		5,428	9.0
1975. . .		5,381		8.1	8.3		5,861	8.0
1976. . .		5,583		3.7	8.6		6,401	9.2
1977. . .		5,988		7.2	9.7		7,038	10.0
1978. . .		6,915		15.5	13.2		7,840	11.4
1979. . .		7,684		11.1	11.2		8,773	11.7
1980. . .		8,445**		9.9**	7.9**		9,458**	7.8**

\* All figures (except for those of 1978) are adjusted and expressed in terms of 1977 dollars.

\*\* Preliminary figures.

**Table 8**  
**Discrete Entities-Revenue Bonds**  
**June 30, 1981**

The following table shows all indebtedness issued by the Montana University System and the Board of Housing which is payable solely from specified revenues which are pledged to payment of the bonds. None of such revenues are deposited in the General Fund. These bonds do not create an obligation of or a charge against the State and neither the faith and credit nor the taxing power of the State is pledged to the payment of these bonds.

**Board of Regents Revenue Bonds (1)**

University of Montana (Missoula)	\$15,495,000
Montana State University (Bozeman)	17,797,000
Eastern Montana College (Billings)	3,901,000
Northern Montana College (Havre)	2,948,000
Western Montana College (Dillon)	1,384,000
Montana College of Mineral Science and Technology (Butte)	1,152,000
Total	<u>\$42,677,000</u>

**Board of Housing Revenue Bonds and Notes (2)**

Single Family Mortgage Bonds due 1980-2011	\$215,465,000
Multi Family Mortgage Bonds due 1980-2021	13,470,000
Construction Loan Notes due April 24, 1982	8,940,000
Total	<u>\$237,875,000</u>

(1) The Montana Board of Regents may, without further legislative action, authorize the construction of revenue-producing facilities and issue bonds to finance such facilities. Such bonds are payable from revenues of the facilities at the issuing institutions received from dormitory rentals, food service user charges, federal grants including land grant income and student fees.

(2) Bonds issued by the Board of Housing are payable from mortgage loan repayments and investment income. The bonds issued to date are secured by federally insured or guaranteed mortgages and no provision has been made for possible future appropriations by the legislature to cure deficiencies. The Board of Housing is authorized to have an aggregate of \$675,000,000 of bonds and notes outstanding.



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